

O'CONNOR PLAYDON & GUBEN LLP
A LIMITED LIABILITY LAW PARTNERSHIP

JERROLD K. GUBEN 3107-0
JEFFERY S. FLORES 8691-0
Makai Tower, 24th Floor
733 Bishop Street
Honolulu, Hawaii 96813
Telephone: (808) 524-8350
jkg@opglaw.com
jsf@opglaw.com

Attorneys for Debtor
HAWAII BIOTECH, INC.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF HAWAII

In re

HAWAII BIOTECH, INC.,
Debtor.

Case No. 09-02908
(Chapter 11)

(Non-Hearing Motion)

Judge: Honorable Robert J. Faris

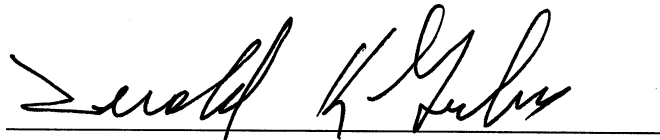
**DEBTOR'S SUBMISSION OF SCHEDULES AND
STATEMENT OF FINANCIAL AFFAIRS**

Hawaii Biotech, Inc., the Debtor herein, hereby submits the attached Schedules and Statement of Financial Affairs, pursuant to 11 U.S.C. §521(1), Rule 1007, F.R.Bk.P.

The undersigned has reviewed the Debtor's Schedules and Statement of Financial Affairs, but makes no representation that the entries contained in the

Schedules and Statement of Financial Affairs are accurate or that the Schedules have been prepared in accordance with generally accepted accounting principles. The Schedules and Statement of Financial Affairs have been prepared with the records available to the Debtor at the time of preparation. The Debtor reserves the right to file amendments to the Schedules and Statement of Financial Affairs pursuant to Rule 1009, F.R.Bk.P.

DATED: Honolulu, Hawaii, January 11, 2010.

A handwritten signature in black ink, appearing to read "Jerrold K. Guben", is written over a horizontal line.

JERROLD K. GUBEN

JEFFREY S. FLORES

Attorneys for Debtor

HAWAII BIOTECH, INC.

United States Bankruptcy Court
District of Hawaii

In re Hawaii Biotech, Inc.,
Debtor

Case No. 09-02908

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	No	N/A	\$ 0		
B - Personal Property	Yes	34	\$ 1,053,982.36		
C - Property Claimed as Exempt	No	N/A			
D - Creditors Holding Secured Claims	Yes	2		\$ 101,597.22	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	10		\$ 144,675.30	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	14		\$ 1,204,575.32	
G - Executory Contracts and Unexpired Leases	Yes	5			
H - Codebtors	No	1			
I - Current Income of Individual Debtor(s)	No	N/A			\$ N/A
J - Current Expenditures of Individual Debtors(s)	No	N/A			\$ N/A
TOTAL			\$ 1,053,982.36	\$ 1,450,847.84	

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(If known)**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Petty cash - HBI-Aiea Office		Book value \$11.95
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		Bank accounts - Central Pacific Bank (CPB) and Bank of Hawaii (BoH)		Book value \$164,518.92
3. Security deposits with public utilities, telephone companies, landlords, and others.		Deposits for parking gate remote controls (landlord) and safe deposit box (CPB)		Book value \$2,397.81
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.		Partnership interest in Panthera BioPharma LLC		Book value \$0
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		See Attachment B-1.		Book value \$557,758.20
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		2009 R&E tax credit estimate and 2008 Panthera pass-thru credit		Book value \$208,831.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A -- Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(If known)**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
22. Patents, copyrights, and other intellectual property. Give particulars.		See Attachment B-2.		Book value \$0
23. Licenses, franchises, and other general intangibles. Give particulars.		See Attachment B-3.		Book value \$0
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office and lab supplies-HBI-Aiea		Book value \$0
29. Machinery, fixtures, equipment, and supplies used in business.		See Attachment B-4.		Book value \$33,065.68
30. Inventory.	X			Book value \$0
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		See Attachment B-5.		Book value \$87,398.80
continuation sheets attached Total ➤				\$ 1,053,982.36

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

Hawaii Biotech, Inc.
Case # 09-02908
Schedule B - Personal Property

Category 16. Accounts receivable.

Description of Property		Amount
Receivables-NIH	Unbilled receivable on Subunit TBE Grant	\$ 49,440.33
Receivables-Avantogen	Negotiated settlement for tox studies	175,000.00
Receivables-Panthera	HBI 28.34% Anthrax year 2 (2008)	41,918.32
	HBI 28.34% Anthrax year 3 (2009)	34,220.00
		<u>76,138.32</u>
Other Receivables-Inverness	Accrued back royalties	150,061.57
	Estimated Q4 royalties	85,950.20
		<u>236,011.77</u>
Other Receivables-ZymeQuest	Accrued 2009 royalties	18,924.70
Other Receivables-Pfizer	Reimburseable	2,243.08
		<u><u>\$ 557,758.20</u></u>

Hawaii Biotech, Inc.
Case # 09-02908
Schedule B – Personal Property

Category 22. Patents, copyrights, and other intellectual property.

Description of Property:

Issued Patents Owned by HBI

Patents Issued							
Patent #	Where Issued	Date issued	Lawyer Ref #	Patent Name	Inventors	Notes	Priority Date
5695965	U.S.	12/9/1997	HABI.004.01	Neurospora Expression System	Stuart, Ivy, Koo	Licensed to Neugenes 07/2007	6/2/92
716676	Australia	6/15/2000	MF 24733-20003.41 (ID#8)	Subunit Vaccine Against Flavivirus Infection	Ivy, Nakano, Clements	Australian Pat. Appl. #60239/96	5/24/95
2224724	Canada	12/04/2007	MF 24733-20003.42	Subunit Vaccine Against Flavivirus Infection	Ivy, Nakano, Clements	CA App. 2,224,724	5/24/95
6136561	U.S.	10/24/2000	MF 24733-20003.02	Methods of Preparing Carboxy-Terminally Truncated Recombinant Flavivirus Envelope Glycoproteins Employing Drosophila Melanogaster Expression Systems	Ivy, Nakano, Clements	US Pat Applic 08/937,195	5/24/95
6165477	U.S.	12/26/2000	MF 24733-20003.03	Subunit Immunogenic Composition Against Dengue Infection	Ivy et al	US Pat Applic 09/639,950	5/24/95
0836482	Europe	11/13/2002	MF 24733-20003.43	Subunit Vaccine Against Flavivirus Infection	Ivy et al	Eur. pat appl #96917828.4	5/24/95
6416763	U.S.	7/9/2002	MF 24733-20006.00	Recombinant Nonstructural Protein Subunit Vaccine Against Flaviviral Infection	McDonnell et al	U.S. Pat Appl # 09/143,077	8/28/98
6329191	U.S.	12/11/2001	MF 24733-20002.00	DNA Encoding Recombinant Coffee Bean Alpha-	Ivy and Clements	U.S. Pat Appl # 08/113,890 licensed to	8/30/93

Patents Issued							
Patent #	Where issued	Date issued	Lawyer Ref #	Patent Name	Inventors	Notes	Priority Date
				Galactosidase		ZymeQuest	
0722336	Europe	8/6/2008	a-Gal.EP.41 (MF 24733-20002.41)	DNA Encoding Recombinant Coffee Bean Alpha-Galactosidase	Ivy and Clements	EP Appl 94926627.4	8/30/93
6569636	U.S.	5/27/2003	MF 24733-20007.00	Assay for Modulators of Metalloenzyme Activity	Grothaus et al	Abandoned in 2006	5/27/99
758361	Australia	7/3/2003	MF 24733-20006.41	Recombinant Nonstructural Protein Subunit Vaccine Against Flaviviral Infection	McDonnell et al	Australian Pat. Appl #57907/99	8/28/98
752191	Australia	1/23/2003	MF 24733-20005.41	Recombinant Dimeric Envelope Vaccine against Flaviviral Infection	Peters et al	Australian Pat. Appl #85905/98 B2	7/1/97
6682909	U.S.	1/27/2004	HBIHCV	Immunogenic Composition of Hepatitis C and Methods of Use Thereof	Nakano, et al	Reinstated 9/26/2008	9/13/01
6749857	US	6/15/2004	MF 24733-20005.20	Recombinant Dimeric Envelope Vaccine Against Flaviviral Infection	Peters, et al	US Pat Appl # 09/376463	8/18/99
1005363	Europe	3/29/2006	DN.80E2.EP.05	Recombinant Dimeric Envelope Vaccine Against Flaviviral Infection	Peters, et al	EP App. No. 98937117.4	7/31/97
2002300271	Australia	5/19/2006	DN.80E2.AU.05	Recombinant Dimeric Envelope Vaccine Against Flaviviral Infection	Peters, et al	Div. of AU 752191	7/31/97
254657	Mexico	2/13/2008	DN.80E2.MX.47	Recombinant Dimeric Envelope Vaccine Against Flaviviral Infection	Peters, et al		7/31/97

Issued patents Owned by Avantogen, Inc. which merged with HBI

Patents Issued							
Patent #	Where issued	Date issued	Lawyer Ref #	Patent Name	Inventors	Notes	Priority Date
5977081	U.S.	11/2/1999	1635.0010002	Triterpene Analogs Having Adjuvant and Immunostimulatory Activity	Marciani	GPI-0100 Adjuvant	5/20/97
6080725	U.S.	6/27/2000	1635.0010003	Immunostimulating & Vaccine Compositions Employing Saponin Analog Adjuvants & Uses Thereof	Marciani	GPI-0100 Adjuvant	5/20/97
0996451	Europe	1/5/2005	1635.001EP02	Triterpene Analogs Having Adjuvant and Immunostimulatory Activity	Marciani	GPI-0100 Adjuvant	5/20/97
2290646	Canada	3/11/2008	1635.001CA02	Triterpene Analogs Having Adjuvant and Immunostimulatory Activity	Marciani	GPI-0100 Adjuvant	5/20/97
732856	Australia	8/16/2001	1635.001AU02	Triterpene Analogs Having Adjuvant and Immunostimulatory Activity	Marciani	GPI-0100 Adjuvant	5/20/97
132886	Israel	5/12/2007	1635.001IL02	A Non-Acylated or De-acylated Triterpene Saponin-Lipophile Conjugate, a Pharmaceutical Composition Containing the Same and a Vaccine Containing the Same	Marciani	GPI-0100 Adjuvant	5/20/97
578317	Korea	5/3/2006	1635.001KR02	Triterpene Analogs Having Adjuvant and Immunostimulatory Activity	Marciani	GPI-0100 Adjuvant	5/20/98
230292	Mexico	9/2/2005	1635.001MX02	Triterpene Analogs Having Adjuvant and Immunostimulatory Activity	Marciani	GPI-0100 Adjuvant	5/20/98
500779	New Zealand	10/9/2001	1635.001NZ02	Triterpene Analogs Having Adjuvant and Immunostimulatory Activity	Marciani	GPI-0100 Adjuvant	5/20/97
68878	Singapore	4/2/2002	1635.001SG02	Triterpene Analogs Having Adjuvant and Immunostimulatory Activity	Marciani	GPI-0100 Adjuvant	5/20/97

Hawaii Biotech, Inc.
Case # 09-02908
Schedule B – Personal Property

Category 23. Licenses, franchises, and other general intangibles.

Description of Property:

1. Exclusive License to Inverness Medical Innovations (fmrly PanBio, Pty.) for use of dengue antigens as diagnostics, dated 3/15/00, amended 8/21/08
2. Exclusive license to ZymeQuest, Inc. for U.S. Patent App. 08/113,890, dated 11/30/99
3. Exclusive License to Neugenes Corporation for U.S. Patent 5,695,965, dated 07/16/07.
4. License and Royalty Agreement, dated as of April 26, 2001, by and between Pfizer, Inc. and Galenica Pharmaceuticals, Inc. (assigned to Avantogen Inc. which merged into HBI)
5. License Agreement dated as of May 1, 2002, by and between Endocyte, Inc. and Galenica Pharmaceuticals, Inc. (assigned to Avantogen, Inc. which merged into HBI)

Hawaii Biotech, Inc.
Depreciation Summary Report

Book = Internal

FYE Month = December

Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
000040		Safety Cabinet										
	10071	217	SLFM	05 00	\$ 5,692.40	11/30/09	\$ 5,692.40	\$ 0.00	\$ 0.00	\$ 5,692.40	\$ 0.00	
000041		Incubator										
	10069	217	SLFM	05 00	7,875.00	11/30/09	7,875.00	0.00	0.00	7,875.00	0.00	
000043		CO2 cylinder w/dip tube										
	10003	218AA	SLFM	05 00	291.67	11/30/09	291.67	0.00	0.00	291.67	0.00	
000044		Dell PowerEdge 2400 server										
	10145	218	SLFM	05 00	2,471.67	11/30/09	2,471.67	0.00	0.00	2,471.67	0.00	
000046		Mitsubishi projector										
	10177	236	SLFM	05 00	5,218.80	11/30/09	5,218.80	0.00	0.00	5,218.80	0.00	
000047		GE Refrigerator 17.6 (admin o/c)										
	11060	200	SLFM	05 00	491.64	11/30/09	491.64	0.00	0.00	491.64	0.00	
000048		GE Refrigerator (empl lounge) 17.6 cu ft.										
	10052	207	SLFM	05 00	491.64	11/30/09	491.64	0.00	0.00	491.64	0.00	
000049		CompUSA MS Office Pro										
	11057	UNLOCATED	SLFM	05 00	604.15	11/30/09	604.15	0.00	0.00	604.15	0.00	
000051		Container Storage - 40' used shipping cont										
	11059	Back of Buildi	SLFM	07 00	1,953.11	11/30/09	1,185.92	23.25	255.76	1,441.68	511.43	
000052		Conference Table										
	10282	161	SLFM	05 00	2,187.49	11/30/09	1,822.83	0.00	364.66	2,187.49	0.00	
000053		15 Additional Unity UM - EOH Enterprises licensing										
	11052	N/A	SLFM	05 00	1,704.16	11/30/09	1,420.25	0.00	283.91	1,704.16	0.00	
000057		Security Systems of HI - Comm. Leased System										
	11049	N/A	SLFM	05 00	4,015.73	11/30/09	4,015.73	0.00	0.00	4,015.73	0.00	
000058		Korden Fireproof Lateral File										
	10287	200	SLFM	05 00	2,189.33	11/30/09	2,189.33	0.00	0.00	2,189.33	0.00	
000060		Power Connect Switch 3024										
	10925	236	SLFM	03 00	571.84	11/30/09	571.84	0.00	0.00	571.84	0.00	
000061		5 Drawer Lateral File Cabinet (Putty)										
	10409	212	SLFM	05 00	831.99	11/30/09	596.29	13.87	152.53	748.82	83.17	
000063		5-Drawer Lateral File Cabinet, black										
	10297	258	SLFM	05 00	763.53	11/30/09	521.75	12.73	139.98	661.73	101.80	
000064		2 Dell GX280										
	10201	246	SLFM	05 00	1,674.88	11/30/09	1,116.59	27.91	307.06	1,423.65	251.23	
000065		HP Laserjet 2300 Printer										
	10227	258	SLFM	05 00	598.92	11/30/09	568.96	0.00	29.96	598.92	0.00	
000066		Cisco Router/Port/Install - EOH Enterprises										
	11051	N/A	SLFM	05 00	2,347.26	11/30/09	2,229.89	0.00	117.37	2,347.26	0.00	
000067		Sony HS93 19in. Black LCD Monitor										
	10156	231	SLFM	03 00	821.61	11/30/09	821.61	0.00	0.00	821.61	0.00	
000068		HON 885LBP Black 5 Drawer Binder File Cabinet										
	10475	200	SLFM	05 00	820.59	11/30/09	697.51	0.00	109.41	806.92	13.67	
000069	Sony S160 Cent 16-13.3in	10178	236	SLFM	03 00	2,149.65	11/30/09	2,149.65	0.00	0.00	2,149.65	0.00
000070		15" TFTLCD 19" Rackmount Monitor/Keyboard										
	10146	218	SLFM	03 00	1,299.71	11/30/09	1,299.71	0.00	0.00	1,299.71	0.00	
000078		Rotary Vacuum Pump										
	10009	218BB	SLFM	05 00	1,557.20	11/30/09	1,557.20	0.00	0.00	1,557.20	0.00	
000082		PH Meter										
	10005	218AA	SLFM	05 00	539.00	11/30/09	539.00	0.00	0.00	539.00	0.00	
000086		Deposit on Centrifuge										
	86	217	SLFM	05 00	1,000.00	11/30/09	1,000.00	0.00	0.00	1,000.00	0.00	

Hawaii Biotech, Inc.

Depreciation Summary Report

Book = Internal

FYE Month = December

Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
000087		GE Refrigerator-under counter										
	10085	218B	SLFM	05 00	149.00	11/30/09	149.00	0.00	0.00	149.00	0.00	
000089		Freezer, Upright										
	10054	218BB	SLFM	05 00	780.00	11/30/09	780.00	0.00	0.00	780.00	0.00	
000091		T-Top Centrifuge										
	10066	217	SLFM	05 00	1,200.00	11/30/09	1,200.00	0.00	0.00	1,200.00	0.00	
000092		TH-4 Rotor/Beckman										
	10067	217	SLFM	05 00	815.00	11/30/09	815.00	0.00	0.00	815.00	0.00	
000097		Fume Hood										
	10553	246B	SLMM	07 00	3,355.00	11/30/09	3,355.00	0.00	0.00	3,355.00	0.00	
000100		Refrigerator, 18.1 CF										
	10549	218AA	SLFM	05 00	727.98	11/30/09	727.98	0.00	0.00	727.98	0.00	
000104		Meter, Radiation										
	10010	218BB	SLFM	05 00	1,044.01	11/30/09	1,044.01	0.00	0.00	1,044.01	0.00	
000106		Touchdown Thermocycler										
	10014	218CC	SLFM	05 00	5,421.74	11/30/09	5,421.74	0.00	0.00	5,421.74	0.00	
000109		Spectrophotometer, UV Visible										
	10554	246B	SLFM	05 00	7,183.80	11/30/09	7,183.80	0.00	0.00	7,183.80	0.00	
000110		Centrifuge w/rotor										
	10015	218CC	SLFM	05 00	1,982.50	11/30/09	1,982.50	0.00	0.00	1,982.50	0.00	
000111		Single Pen Recorder										
	10050	246B	SLFM	05 00	2,679.02	11/30/09	2,679.02	0.00	0.00	2,679.02	0.00	
000112		Centrifuge										
	10016	218CC	SLFM	05 00	2,201.50	11/30/09	2,201.50	0.00	0.00	2,201.50	0.00	
000114		Liquid Nitrogen Storage Tank										
	10038	224	SLFM	05 00	2,552.55	11/30/09	2,552.55	0.00	0.00	2,552.55	0.00	
000115		Microplate Reader										
	10548	218AA	SLFM	05 00	6,224.80	11/30/09	6,224.80	0.00	0.00	6,224.80	0.00	
000117		Liquid Nitrogen Tank										
	10017	218CC	SLFM	05 00	2,432.16	11/30/09	2,432.16	0.00	0.00	2,432.16	0.00	
000119		Cryo-Storage Sequence Detection System										
	10018	218CC	SLFM	05 00	5,060.59	11/30/09	5,060.59	0.00	0.00	5,060.59	0.00	
000131		Flam Cab Bnchtup 5 Gal Y Stl										
	10552	246	SLFM	05 00	576.57	11/30/09	422.81	9.61	105.70	528.51	48.06	
000297		Microsoft 2000 Server OS with 40 clients										
	10951	218(HIBIOTE	SLFM	05 00	13,000.00	11/30/09	13,000.00	0.00	0.00	13,000.00	0.00	
000298		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10128	211	SLFM	05 00	1,332.19	11/30/09	1,332.19	0.00	0.00	1,332.19	0.00	
000299		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10136	213	SLFM	05 00	1,332.19	11/30/09	1,332.19	0.00	0.00	1,332.19	0.00	
000300		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10095	207	SLFM	05 00	1,332.19	11/30/09	1,332.19	0.00	0.00	1,332.19	0.00	
000301		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10109	207	SLFM	05 00	1,332.19	11/30/09	1,332.19	0.00	0.00	1,332.19	0.00	
000302		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10160	208	SLFM	05 00	1,332.19	11/30/09	1,332.19	0.00	0.00	1,332.19	0.00	
000303		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10117	209	SLFM	05 00	1,332.19	11/30/09	1,332.19	0.00	0.00	1,332.19	0.00	
000304		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10114	208	SLFM	05 00	1,332.19	11/30/09	1,332.19	0.00	0.00	1,332.19	0.00	
000306		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10155	218AA	SLFM	05 00	1,332.20	11/30/09	1,332.20	0.00	0.00	1,332.20	0.00	

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Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
000307		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10131	236	SLFM	05 00	1,332.20	11/30/09	1,332.20	0.00	0.00	1,332.20	0.00	
000308		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10879	236	SLFM	05 00	1,332.20	11/30/09	1,332.20	0.00	0.00	1,332.20	0.00	
000310		DELL OPTIPLEX GX240										
	10164	200	SLFM	05 00	1,332.20	11/30/09	1,332.20	0.00	0.00	1,332.20	0.00	
000311		Dell OptiPlex GX240 Pentium 4, 1.5GHz, 256 RAM										
	10100	231	SLFM	05 00	1,332.20	11/30/09	1,332.20	0.00	0.00	1,332.20	0.00	
000313		Dell E771P 17" Monitor - Midnight Gray										
	10129	211	SLFM	05 00	191.94	11/30/09	191.94	0.00	0.00	191.94	0.00	
000314		Dell E771P 17" Monitor - Midnight Gray										
	10102	225	SLFM	05 00	191.94	11/30/09	191.94	0.00	0.00	191.94	0.00	<i>Disposal</i>
000315		Dell E771P 17" Monitor - Midnight Gray										
	10125	210	SLFM	05 00	191.94	11/30/09	191.94	0.00	0.00	191.94	0.00	
000316		Dell E771P 17" Monitor - Midnight Gray										
	10110	207	SLFM	05 00	191.94	11/30/09	191.94	0.00	0.00	191.94	0.00	<i>Disposal</i>
000318		Dell E771P 17" Monitor - Midnight Gray										
	10118	209	SLFM	05 00	191.94	11/30/09	191.94	0.00	0.00	191.94	0.00	
000322		Dell E771P 17" Monitor - Midnight Gray										
	10132	211	SLFM	05 00	191.94	11/30/09	191.94	0.00	0.00	191.94	0.00	
000328		Dell E771P 17" Monitor - Midnight Gray										
	10245	Panthera	SLFM	05 00	191.95	11/30/09	191.95	0.00	0.00	191.95	0.00	
000329		Dell E771P 17" Monitor - Midnight Gray										
	10246	218	SLFM	05 00	191.95	11/30/09	191.95	0.00	0.00	191.95	0.00	<i>Disposal</i>
000331		Laserjet 2200D Black & White Printer										
	10091	200	SLFM	05 00	844.69	11/30/09	844.69	0.00	0.00	844.69	0.00	
000332		Perfection 1650 Photo Scanner										
	10143	218CC	SLFM	05 00	270.75	11/30/09	270.75	0.00	0.00	270.75	0.00	
000335		MegaFrame, Power Strip & Fan w/ Shelving, Keyboard Tray										
	10433	218	SLFM	05 00	3,133.37	11/30/09	3,133.37	0.00	0.00	3,133.37	0.00	
000336		CAT5 Cables - consumables										
	11050	N/A	SLFM	05 00	8,858.49	11/30/09	8,858.49	0.00	0.00	8,858.49	0.00	
000337		LOGO - "Hawaii Biotech, Inc."										
	11061	200	SLFM	05 00	750.00	11/30/09	750.00	0.00	0.00	750.00	0.00	
000346		HON Typing Height Table										
	10526	258	SLFM	05 00	214.38	11/30/09	214.38	0.00	0.00	214.38	0.00	
000347		Bush Lateral File - Reception Desk, Natural Cherry										
	10435	225	SLFM	05 00	321.63	11/30/09	321.63	0.00	0.00	321.63	0.00	
000349		HON 685LP Black Filing Cabinet, 5dr.										
	10319	200	SLFM	05 00	636.21	11/30/09	636.21	0.00	0.00	636.21	0.00	
000350		Bush 3 Drawer File										
	10310	200	SLFM	05 00	298.48	11/30/09	298.48	0.00	0.00	298.48	0.00	
000351		Bush 3 Drawer File										
	10322	200	SLFM	05 00	298.48	11/30/09	298.48	0.00	0.00	298.48	0.00	
000352		Bush 3 Drawer File										
	10290	200	SLFM	05 00	298.47	11/30/09	298.47	0.00	0.00	298.47	0.00	
000353		Bush 3 Drawer File										
	10291	200	SLFM	05 00	298.47	11/30/09	298.47	0.00	0.00	298.47	0.00	
000358		Bush Reception Gallery										
	10288	200	SLFM	05 00	204.68	11/30/09	204.68	0.00	0.00	204.68	0.00	
000359		Bush Reception Gallery										
	10315	200	SLFM	05 00	204.68	11/30/09	204.68	0.00	0.00	204.68	0.00	

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G/L Asset Acct No = 171-000												
000360		Bush Reception Gallery										
	10307	200	SLFM	05 00	204.68	11/30/09	204.68	0.00	0.00	204.68	0.00	
000361		Bush Center Drawer										
	10316	200	SLFM	05 00	50.68	11/30/09	50.68	0.00	0.00	50.68	0.00	
000362		Bush Center Drawer										
	10289	200	SLFM	05 00	50.68	11/30/09	50.68	0.00	0.00	50.68	0.00	
000363		Bush Center Drawer										
	10308	200	SLFM	05 00	50.68	11/30/09	50.68	0.00	0.00	50.68	0.00	
000364		Bush Hutch 71" Width										
	10321	200	SLFM	05 00	381.84	11/30/09	381.84	0.00	0.00	381.84	0.00	
000365		Bush Hutch 71" Width										
	10309	200	SLFM	05 00	381.85	11/30/09	381.85	0.00	0.00	381.85	0.00	
000366		Bush Credenza 71x24										
	10292	200	SLFM	05 00	201.21	11/30/09	201.21	0.00	0.00	201.21	0.00	
000367		Bush Credenza 71x24										
	10311	200	SLFM	05 00	201.21	11/30/09	201.21	0.00	0.00	201.21	0.00	
000368		Bush Bridge/Return										
	10312	200	SLFM	05 00	125.94	11/30/09	125.94	0.00	0.00	125.94	0.00	
000369		Bush Bridge/Return										
	10323	200	SLFM	05 00	125.95	11/30/09	125.95	0.00	0.00	125.95	0.00	
000370		Bush Bridge/Return										
	10293	200	SLFM	05 00	125.95	11/30/09	125.95	0.00	0.00	125.95	0.00	
000371		Bush Desk, 71x30										
	10324	200	SLFM	05 00	211.63	11/30/09	211.63	0.00	0.00	211.63	0.00	
000372		Bush Desk, 71x30										
	10325	200	SLFM	05 00	211.63	11/30/09	211.63	0.00	0.00	211.63	0.00	
000373		Bush Desk, 71x30										
	10313	200	SLFM	05 00	211.63	11/30/09	211.63	0.00	0.00	211.63	0.00	
000374		HON Hutch										
	10476	252	SLFM	05 00	695.64	11/30/09	695.64	0.00	0.00	695.64	0.00	
000377		HON Hutch										
	10477	252	SLFM	05 00	695.64	11/30/09	695.64	0.00	0.00	695.64	0.00	
000378		HON Hutch										
	10519	257	SLFM	05 00	695.64	11/30/09	695.64	0.00	0.00	695.64	0.00	
000379		HON Credenza 24x72										
	10478	252	SLFM	05 00	1,059.22	11/30/09	1,059.22	0.00	0.00	1,059.22	0.00	
000380		HON Credenza 24x72										
	10493	254	SLFM	05 00	1,059.22	11/30/09	1,059.22	0.00	0.00	1,059.22	0.00	
000382		HON Credenza 24x72										
	10509	256	SLFM	05 00	1,059.22	11/30/09	1,059.22	0.00	0.00	1,059.22	0.00	
000383		HON Credenza 24x72										
	10520	257	SLFM	05 00	1,059.23	11/30/09	1,059.23	0.00	0.00	1,059.23	0.00	
000384		HON Desk 36x72										
	10479	252	SLFM	05 00	1,288.49	11/30/09	1,288.49	0.00	0.00	1,288.49	0.00	
000385		HON Desk 36x72										
	10494	254	SLFM	05 00	1,288.49	11/30/09	1,288.49	0.00	0.00	1,288.49	0.00	
000387		HON Desk 36x72										
	10510	256	SLFM	05 00	1,288.49	11/30/09	1,288.49	0.00	0.00	1,288.49	0.00	
000388		HON Desk 36x72										
	10521	257	SLFM	05 00	1,288.49	11/30/09	1,288.49	0.00	0.00	1,288.49	0.00	
000389		HON 2 Drawer Letter File Cabinet Black										
	10428	214	SLFM	05 00	164.10	11/30/09	164.10	0.00	0.00	164.10	0.00	

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G/L Asset Acct No = 171-000												
000391		Guest Chair, Wood, Suwane 10327 200	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000392		Guest Chair, Wood, Suwane 10299 207	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000393		Guest Chair, Wood, Suwane 10514 257	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000394		Guest Chair, Wood, Suwane 10497 255	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000395		Guest Chair, Wood, Suwane 10490 254	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000396		Managers Chair, Wood, Duva 10515 236	SLFM	05 00	169.99	11/30/09	169.99	0.00	0.00	169.99	0.00	
000397		Managers Chair, Wood, Duva 10500 256	SLFM	05 00	169.99	11/30/09	169.99	0.00	0.00	169.99	0.00	
000398		Managers Chair, Wood, Duva 10501 200	SLFM	05 00	169.99	11/30/09	169.99	0.00	0.00	169.99	0.00	
000399		Managers Chair, Wood, Duva 10502 256	SLFM	05 00	169.99	11/30/09	169.99	0.00	0.00	169.99	0.00	
000401		Lateral File, Cornerstone 10492 254	SLFM	05 00	189.99	11/30/09	189.99	0.00	0.00	189.99	0.00	
000402		Lateral File, Cornerstone 10508 256	SLFM	05 00	189.99	11/30/09	189.99	0.00	0.00	189.99	0.00	
000403		Lateral File, Cornerstone 10518 257	SLFM	05 00	189.99	11/30/09	189.99	0.00	0.00	189.99	0.00	
000404		Guest Chair, Wood, Suwane 10294 200	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000405		Guest Chair, Wood, Suwane 10295 200	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000406		Guest Chair, Wood, Suwane 10296 200	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000407		Managers Chair, Wood, Duva 10503 256	SLFM	05 00	169.99	11/30/09	169.99	0.00	0.00	169.99	0.00	
000408		Managers Chair, Wood, Duva 10504 256	SLFM	05 00	169.99	11/30/09	169.99	0.00	0.00	169.99	0.00	
000410		Bookcase 30x30, Dark Cherry 10498 256	SLFM	05 00	80.99	11/30/09	80.99	0.00	0.00	80.99	0.00	
000411		Desk, Corner, Office Adv. 10430 214	SLFM	05 00	229.99	11/30/09	229.99	0.00	0.00	229.99	0.00	
000412		Credenza, Computer, Class 10285 160	SLFM	05 00	249.99	11/30/09	249.99	0.00	0.00	249.99	0.00	
000414		Component, Desk, Right Co 10303 200	SLFM	05 00	259.99	11/30/09	259.99	0.00	0.00	259.99	0.00	
000415		Component, Pencil Drawer 10523 258	SLFM	05 00	68.59	11/30/09	68.59	0.00	0.00	68.59	0.00	
000416		Component, 3 Drawer Mobile 10304 200	SLFM	05 00	179.99	11/30/09	179.99	0.00	0.00	179.99	0.00	
000418		Component, Hutch 10302 200	SLFM	05 00	329.99	11/30/09	329.99	0.00	0.00	329.99	0.00	
000419		Shelf, Keyboard 10317 200	SLFM	05 00	59.99	11/30/09	59.99	0.00	0.00	59.99	0.00	
000420		Shelf, Keyboard 10524 258	SLFM	05 00	59.99	11/30/09	59.99	0.00	0.00	59.99	0.00	

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G/L Asset Acct No = 171-000												
000422		Desk, Office Advantage 3										
	10527	258	SLFM	05 00	179.99	11/30/09	179.99	0.00	0.00	179.99	0.00	
000423		Drawer, Center, Office Adv										
	10496	256	SLFM	05 00	79.99	11/30/09	79.99	0.00	0.00	79.99	0.00	
000424		Drawer, Center, Office Adv										
	10306	225	SLFM	05 00	79.99	11/30/09	79.99	0.00	0.00	79.99	0.00	
000425		Lateral File, Office Adv Ch										
	10301	200	SLFM	05 00	329.99	11/30/09	329.99	0.00	0.00	329.99	0.00	
000426		Desk, Corner Office Adv										
	10486	253	SLFM	05 00	229.99	11/30/09	229.99	0.00	0.00	229.99	0.00	
000427		2 Drawer File, Office Adv Hans										
	10487	253	SLFM	05 00	199.99	11/30/09	199.99	0.00	0.00	199.99	0.00	
000429		Desk, Office Adv 4										
	10488	253	SLFM	05 00	189.99	11/30/09	189.99	0.00	0.00	189.99	0.00	
000430		Desk, Office Adv 4										
	10482	253	SLFM	05 00	189.99	11/30/09	189.99	0.00	0.00	189.99	0.00	
000432		Guest Chair, Wood, Suwane										
	10491	254	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000433		Guest Chair, Wood, Suwane										
	10516	257	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000434		Bookcase 30x30 dark Cherry										
	10499	256	SLFM	05 00	80.99	11/30/09	80.99	0.00	0.00	80.99	0.00	
000437		Guest Chair, Suwane										
	10517	257	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000438		Guest Chair, Suwane										
	10506	256	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000439		Guest Chair, Suwane										
	10507	256	SLFM	05 00	119.99	11/30/09	119.99	0.00	0.00	119.99	0.00	
000443		Teak Console Table										
	10286	161	SLFM	05 00	467.71	11/30/09	467.71	0.00	0.00	467.71	0.00	
000444		Teak End Table										
	10329	200	SLFM	05 00	311.46	11/30/09	311.46	0.00	0.00	311.46	0.00	
000445		Teak End Table										
	10330	200	SLFM	05 00	311.45	11/30/09	311.45	0.00	0.00	311.45	0.00	
000448		Bush 3 Drawer Pedestal										
	10349	207	SLFM	05 00	135.39	11/30/09	135.39	0.00	0.00	135.39	0.00	
000449		Bush 48" Desk										
	10335	207	SLFM	05 00	166.65	11/30/09	166.65	0.00	0.00	166.65	0.00	
000451		Managers Chair, Fabric C Arm										
	10389	209	SLFM	05 00	82.29	11/30/09	82.29	0.00	0.00	82.29	0.00	
000454		Bush Office Pro Light Pack										
	10318	200	SLFM	05 00	35.39	11/30/09	35.39	0.00	0.00	35.39	0.00	
000455		Bush Office Pro Cornerdesk										
	10462	234	SLFM	05 00	208.30	11/30/09	208.30	0.00	0.00	208.30	0.00	
000457		Ice-O-Matic Ice Maker										
	10328	200	SLFM	05 00	1,244.17	11/30/09	1,244.17	0.00	0.00	1,244.17	0.00	
000462		Latitude c610 1.0GHz										
	10239	218B	SLFM	04 00	2,827.07	11/30/09	2,827.07	0.00	0.00	2,827.07	0.00	
000464		OptiPlex GX240										
	10087	200	SLFM	04 00	1,254.15	11/30/09	1,254.15	0.00	0.00	1,254.15	0.00	
000465		OptiPlex GX240										
	10826	222	SLFM	04 00	1,254.15	11/30/09	1,254.15	0.00	0.00	1,254.15	0.00	

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G/L Asset Acct No = 171-000												
000466		Accusync 75F 17" Flat Screen Monitor										
	10192	236	SLFM	04 00	158.57	11/30/09	158.57	0.00	0.00	158.57	0.00	
000467		Accusync 75F 17" Flat Screen Monitor										
	10198	207	SLFM	04 00	158.57	11/30/09	158.57	0.00	0.00	158.57	0.00	
000472		Port Replicator										
	10268	236 (Storage)	SLFM	04 00	229.62	11/30/09	229.62	0.00	0.00	229.62	0.00	
000473		Port Replicator										
	10269	236 (Storage)	SLFM	04 00	229.62	11/30/09	229.62	0.00	0.00	229.62	0.00	
000474		Port Replicator										
	10270	236 (Storage)	SLFM	04 00	229.62	11/30/09	229.62	0.00	0.00	229.62	0.00	
000475		Port Replicator										
	10179	257	SLFM	04 00	229.62	11/30/09	229.62	0.00	0.00	229.62	0.00	
000476		Latitude C610										
	10090	236	SLFM	04 00	3,613.90	11/30/09	3,613.90	0.00	0.00	3,613.90	0.00	
000478		HP Laserjet 1200SE w/ cable, cartridges										
	10271	246A	SLFM	04 00	563.12	11/30/09	563.12	0.00	0.00	563.12	0.00	
000481		Bell & Howell Scanner w/ Kofax Software										
	10193	236	SLFM	04 00	8,155.73	11/30/09	8,155.73	0.00	0.00	8,155.73	0.00	
000482		OptiPlex GX260D										
	10209	236	SLFM	04 00	2,487.90	11/30/09	2,487.90	0.00	0.00	2,487.90	0.00	
000485		OptiPlex GX260D w/ Dell E771 16" Viewable Monitor										
	10180	208	SLFM	04 00	1,552.00	11/30/09	1,552.00	0.00	0.00	1,552.00	0.00	
000486		OptiPlex GX260D w/Dell E771 16" Viewable Monitor										
	10122	209	SLFM	04 00	1,552.00	11/30/09	1,552.00	0.00	0.00	1,552.00	0.00	
000487		OptiPlex GX260T										
	10134	CARDAX 411	SLFM	04 00	1,666.00	11/30/09	1,666.00	0.00	0.00	1,666.00	0.00	
000488		OptiPlex GX260T										
	10162	231	SLFM	04 00	1,666.00	11/30/09	1,666.00	0.00	0.00	1,666.00	0.00	
000489		OptiPlex GX260T										
	10138	213	SLFM	04 00	1,666.00	11/30/09	1,666.00	0.00	0.00	1,666.00	0.00	
000490		OptiPlex GX260T										
	10166	231	SLFM	04 00	1,666.00	11/30/09	1,666.00	0.00	0.00	1,666.00	0.00	
000539		LEECO Cabinet CB-07L01 Beige										
	10381	208	SLFM	05 00	166.43	11/30/09	163.66	0.00	2.77	166.43	0.00	
000540		Korden FFLF 438 4 Drawer Lateral File Putty										
	10512	257	SLFM	05 00	2,106.00	11/30/09	2,070.90	0.00	35.10	2,106.00	0.00	
000542		HON VBKS6R Red Cherry Bookcase, 6 shelf										
	10495	255	SLFM	05 00	309.13	11/30/09	303.98	0.00	5.15	309.13	0.00	
000544		Legal Vertical File Cabinet, Fire Safe, Fire King 25"										
	10331	200	SLFM	05 00	1,246.02	11/30/09	1,225.25	0.00	20.77	1,246.02	0.00	
000545		Bush Office Pro 60" Desk										
	10339	207	SLFM	05 00	187.49	11/30/09	184.37	0.00	3.12	187.49	0.00	
000546		Bush Office Pro 60" Desk										
	10400	255	SLFM	05 00	187.49	11/30/09	184.37	0.00	3.12	187.49	0.00	
000549		Windows Server 5-CAL - License										
	11054	N/A	SLFM	05 00	172.86	11/30/09	169.98	0.00	2.88	172.86	0.00	a
000555		DIS; CRT; 17"										
	10123	209	SLFM	04 00	105.18	11/30/09	105.18	0.00	0.00	105.18	0.00	
000556		Latitude D600 Notebook; Pentium 1.4										
	10157	236	SLFM	04 00	2,024.96	11/30/09	2,024.96	0.00	0.00	2,024.96	0.00	
000559		OptiPlex GX60 Minitor										
	10250	246A	SLFM	04 00	1,019.92	11/30/09	1,019.92	0.00	0.00	1,019.92	0.00	

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Book = Internal

FYE Month = December

Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
000560		Dell Inspiron 1100 Notebook Refurb.										
	10265	236 (Presenta	SLFM	04 00	1,073.00	11/30/09	1,073.00	0.00	0.00	1,073.00	0.00	
000561		Symantec Antivirus Software: Various - consumables										
	11056	N/A	SLFM	05 00	2,688.63	11/30/09	2,688.49	0.00	0.14	2,688.63	0.00	a
000562		ChemDraw Pro CD-Rom										
	10186	236	SLFM	05 00	599.00	11/30/09	599.00	0.00	0.00	599.00	0.00	
000567		Jet Direct 175x External Print Server										
	10202	247	SLFM	05 00	169.73	11/30/09	169.73	0.00	0.00	169.73	0.00	
000569		GX260 Pentium 2.6GHz 512mb RAKM, 40GB HD										
	10223	258	SLFM	05 00	1,109.30	11/30/09	1,109.30	0.00	0.00	1,109.30	0.00	
000570		GX260 Pentium 2.6GHz, 512mb RAM, 40GB HD										
	10870	218	SLFM	05 00	1,109.30	11/30/09	1,109.30	0.00	0.00	1,109.30	0.00	
000571		Windows Server Standard 2003 English CD w/ 5 CAL										
	10187	236	SLFM	05 00	801.67	11/30/09	801.67	0.00	0.00	801.67	0.00	
000572		Baser Power Edge 2600 2.6 GHz										
	10237	218 (servers)	SLFM	05 00	2,852.94	11/30/09	2,852.94	0.00	0.00	2,852.94	0.00	
000573		HL-1440 Laser Printer										
	10167	252	SLFM	05 00	197.85	11/30/09	197.85	0.00	0.00	197.85	0.00	
000574		Jet Direct 175X External Print Server										
	10200	225	SLFM	05 00	169.73	11/30/09	169.73	0.00	0.00	169.73	0.00	
000575		HL-1440 Laser Printer										
	10194	236	SLFM	05 00	197.85	11/30/09	197.85	0.00	0.00	197.85	0.00	
000582		Dell 3024 Fast Ethernet Switch; 512mb ECC Memory Module										
	10147	218	SLFM	04 00	605.40	11/30/09	605.40	0.00	0.00	605.40	0.00	
000586		OptiPlex GX260T, 2.0GHz, P4, 400FSB										
	10274	454D	SLFM	05 00	1,569.68	11/30/09	1,569.68	0.00	0.00	1,569.68	0.00	
000587		Task Chair, Black										
	10374	208	SLFM	05 00	68.74	11/30/09	68.74	0.00	0.00	68.74	0.00	
000589		Bush 2 drawer filing cabinet										
	10314	200	SLFM	05 00	236.22	11/30/09	236.22	0.00	0.00	236.22	0.00	
000590		Bush 2 drawer filing cabinet										
	10326	200	SLFM	05 00	236.21	11/30/09	236.21	0.00	0.00	236.21	0.00	
000592		Drive, MFlex L/S 6-600RPM 115v w/ pumphead L/S, Easy-Load II, SS										
	10568	246AA	SLFM	05 00	1,075.00	11/30/09	1,057.17	0.00	17.83	1,075.00	0.00	
000593		MP2 Two Channel Pump; 110/220v										
	10586	246B	SLFM	05 00	1,776.00	11/30/09	1,746.40	0.00	29.60	1,776.00	0.00	
000594		Vortex - Genie Mixer 120 vac										
	10579	246AA (SW Be	SLFM	05 00	238.00	11/30/09	234.03	0.00	3.97	238.00	0.00	
000595		Electrophoresis Power Supply										
	10573	246AA	SLFM	05 00	1,368.00	11/30/09	1,345.20	0.00	22.80	1,368.00	0.00	
000598		Multiphor II										
	10565	246A	SLFM	05 00	2,089.00	11/30/09	2,054.18	0.00	34.82	2,089.00	0.00	
000599		Refrigerated Centrifuge										
	10025	219	SLFM	05 00	8,168.00	11/30/09	8,031.87	0.00	136.13	8,168.00	0.00	
000600		Heated/Refrigerated Circulator										
	10566	246A	SLFM	05 00	1,550.00	11/30/09	1,524.17	0.00	25.83	1,550.00	0.00	
000601		Corning PH Meter & Arm & Probe										
	10574	246AA	SLFM	05 00	1,475.00	11/30/09	1,475.00	0.00	0.00	1,475.00	0.00	
000604		Centrifuge MDL										
	10555	246	SLFM	05 00	8,604.00	11/30/09	8,604.00	0.00	0.00	8,604.00	0.00	
000606		Microscope										
	10026	219	SLFM	05 00	4,594.20	11/30/09	4,594.20	0.00	0.00	4,594.20	0.00	

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G/L Asset Acct No = 171-000												
000607		Biological Safety Cab										
	10061	219	SLFM	05 00	8,545.00	11/30/09	8,545.00	0.00	0.00	8,545.00	0.00	
000608		Configuration, installation & deployment of MS Exchange 2003										
	10940	218	SLFM	05 00	3,980.00	11/30/09	3,980.00	0.00	0.00	3,980.00	0.00	
000609		APC Smart-UPS 2200 VA RM3U 120v										
	10148	218	SLFM	05 00	1,009.00	11/30/09	1,009.00	0.00	0.00	1,009.00	0.00	
000610		19" Full Rack, 70" Black Vertical Rack										
	10149	218	SLFM	05 00	1,336.00	11/30/09	1,336.00	0.00	0.00	1,336.00	0.00	
000611		Web/FTP Server-2U Rackmount PIII 600MHz, 6GB HD, 768MB 52x CDRom, 300 Watt Pwr										
	10252	236	SLFM	05 00	1,295.00	11/30/09	1,295.00	0.00	0.00	1,295.00	0.00	
000612		Counter Particle										
	10547	217	SLFM	05 00	10,294.80	11/30/09	10,294.80	0.00	0.00	10,294.80	0.00	
000620		Centrifuge, Refrigerated										
	10007	216	SLFM	05 00	19,436.75	11/30/09	19,436.75	0.00	0.00	19,436.75	0.00	
000621		Hercell CO2 Incubator S/S Inner Casing										
	10073	218A	SLFM	05 00	3,083.00	11/30/09	3,083.00	0.00	0.00	3,083.00	0.00	
000622		Fixed Angle Composite Rotor 4 x 1000 ml capacity										
	10008	218AA	SLFM	05 00	7,119.25	11/30/09	7,119.25	0.00	0.00	7,119.25	0.00	
000623		Incubator										
	10068	217	SLFM	05 00	6,045.00	11/30/09	6,045.00	0.00	0.00	6,045.00	0.00	
000624		HP 1200N Printer										
	10203	247	SLFM	05 00	572.95	11/30/09	572.95	0.00	0.00	572.95	0.00	
000625		18 cu ft Freezer w/ DigitalTemp Control - Steel										
	10053	216	SLFM	05 00	6,990.00	11/30/09	6,990.00	0.00	0.00	6,990.00	0.00	
000626		HON 685LP 5 Drawer 42" Lateral File Cabinet - Black										
	10320	200	SLFM	05 00	753.75	11/30/09	753.75	0.00	0.00	753.75	0.00	
000628		Dell Optiplex GX260T, 2.0GHz, 512mb, 40GB HD										
	10169	218CC	SLFM	05 00	1,588.08	11/30/09	1,588.08	0.00	0.00	1,588.08	0.00	
000629		Prism 3 for Windows										
	10188	236	SLFM	05 00	540.80	11/30/09	540.80	0.00	0.00	540.80	0.00	
000632		120 Gig 7200RPM External USB 2.0 Hard Drive										
	10150	218	SLFM	05 00	320.95	11/30/09	320.95	0.00	0.00	320.95	0.00	
000641		NCSS/Pass Deluxe Combo										
	10230	236	SLFM	05 00	831.95	11/30/09	831.95	0.00	0.00	831.95	0.00	
000643		Bush Office Pro 48" Desk										
	10362	207	SLFM	05 00	153.39	11/30/09	153.39	0.00	0.00	153.39	0.00	
000644		Bush Office Pro 48" Desk										
	10431	214	SLFM	05 00	153.39	11/30/09	153.39	0.00	0.00	153.39	0.00	
000645		Bush Office Pro 48" Desk										
	10340	207	SLFM	05 00	153.39	11/30/09	153.39	0.00	0.00	153.39	0.00	
000646		Bush Office Pro 2 Drawer File										
	10344	231	SLFM	05 00	164.83	11/30/09	164.83	0.00	0.00	164.83	0.00	
000648		Bush Lateral File 2 Dr										
	10489	254	SLFM	05 00	343.19	11/30/09	343.19	0.00	0.00	343.19	0.00	
000650		Bush 48" Hutch										
	10533	258	SLFM	05 00	285.99	11/30/09	285.99	0.00	0.00	285.99	0.00	
000651		Bush 48" Hutch										
	10525	258	SLFM	05 00	285.99	11/30/09	285.99	0.00	0.00	285.99	0.00	
000652		Bush 48" Hutch										
	10546	225	SLFM	05 00	285.99	11/30/09	285.99	0.00	0.00	285.99	0.00	
000655		Bush 3 Drawer File										
	10401	211	SLFM	05 00	205.91	11/30/09	205.91	0.00	0.00	205.91	0.00	

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G/L Asset Acct No = 171-000												
000656		Bush 60" Desk										
	10350	207	SLFM	05 00	204.97	11/30/09	204.97	0.00	0.00	204.97	0.00	
000658		Netgear 5-Port 10-100 Switch										
	10464	236	SLFM	05 00	233.06	11/30/09	233.06	0.00	0.00	233.06	0.00	
000659		Proximity Access Control System for Lab										
	10958	n/a	SLFM	05 00	6,022.36	11/30/09	6,022.00	0.00	0.36	6,022.36	0.00	
000660		Check Point Firewall, VPN Software										
	10170	234	SLFM	05 00	4,895.80	11/30/09	4,895.80	0.00	0.00	4,895.80	0.00	
000666		Nikon CoolPix 5000 Digital Camera w/SA C-Mount Video Adapt & 13" Monitor										
	10434	213	SLFM	05 00	2,429.15	11/30/09	2,429.15	0.00	0.00	2,429.15	0.00	
000667		GX260 Computer, 2.4GHz, 512 RAM, 30GB Hard Drive										
	10097	207	SLFM	04 00	1,348.87	11/30/09	1,348.87	0.00	0.00	1,348.87	0.00	
000668		GX260 Computer, 2.4GHz, 512 RAM, 30GB Hard Drive										
	10195	236	SLFM	04 00	1,348.87	11/30/09	1,348.87	0.00	0.00	1,348.87	0.00	
000669		GX260 Computer, 2.4GHz, 512 RAM, 30GB Hard Drive										
	10275	218BB	SLFM	04 00	1,348.87	11/30/09	1,348.87	0.00	0.00	1,348.87	0.00	
000670		GX260 Computer, 2.4GHz, 512 RAM, 30GB Hard Drive										
	10207	207	SLFM	04 00	1,348.88	11/30/09	1,348.88	0.00	0.00	1,348.88	0.00	
000671		Microsoft Project Professional										
	10941	236	SLFM	04 00	723.50	11/30/09	723.50	0.00	0.00	723.50	0.00	
000672		Microsoft Project Professional										
	10942	236	SLFM	04 00	723.50	11/30/09	723.50	0.00	0.00	723.50	0.00	
000673		(5) Office Professional 2003 VLA w/Win32 English Disk Kit - consumables										
	11055	N/A	SLFM	05 00	2,133.87	11/30/09	2,098.37	0.00	35.50	2,133.87	0.00	
000674		Table-48"x24"d x 30"h										
	10027	219	SLFM	05 00	1,424.99	11/30/09	1,401.25	0.00	23.74	1,424.99	0.00	
000675		GCS Premier Upgrade										
	10226	258	SLFM	05 00	5,200.00	11/30/09	5,200.00	0.00	0.00	5,200.00	0.00	
000676		EndNote Concurrent User										
	10949	218 (HIBIOTEC	SLFM	05 00	2,007.95	11/30/09	2,007.95	0.00	0.00	2,007.95	0.00	
000677		MP2 Two Channel Pump 110/220v										
	10551	246AA	SLFM	05 00	1,805.44	11/30/09	1,745.22	0.00	60.22	1,805.44	0.00	
000678		MP2 Two Channel Pump 110/220v										
	10585	246AA	SLFM	05 00	1,805.44	11/30/09	1,745.27	0.00	60.17	1,805.44	0.00	
000679		Fraction Collector										
	10563	246	SLFM	05 00	2,184.00	11/30/09	2,111.20	0.00	72.80	2,184.00	0.00	
000680		112 UV Detector										
	10583	246AA	SLFM	05 00	3,878.16	11/30/09	3,748.89	0.00	129.27	3,878.16	0.00	
000681		UV Detector										
	10569	246AA	SLFM	05 00	3,878.16	11/30/09	3,748.89	0.00	129.27	3,878.16	0.00	
000682		Cisco IP Phone System										
	10236	218 (server ro	SLFM	05 00	41,131.24	11/30/09	39,074.66	0.00	2,056.58	41,131.24	0.00	
000683		Cisco IP Phone 7960G Global w/Call Manager										
	10281	236	SLFM	05 00	429.64	11/30/09	408.17	0.00	21.47	429.64	0.00	
000684		Cisco IP Phone 7960G Global w/Call Manager										
	10225	258	SLFM	05 00	429.63	11/30/09	408.16	0.00	21.47	429.63	0.00	
000685		Cisco IP Phone 7960G Global w/Call Manager										
	10089	200	SLFM	05 00	429.63	11/30/09	408.16	0.00	21.47	429.63	0.00	
000686		CISCO VOIP 7940										
	10173	200	SLFM	05 00	429.63	11/30/09	408.16	0.00	21.47	429.63	0.00	
000687		Cisco IP Phone 7960G Global w/Call Manager										
	10174	255	SLFM	05 00	429.63	11/30/09	408.16	0.00	21.47	429.63	0.00	

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G/L Asset Acct No = 171-000												
000688	Cisco	IP Phone 7940G										
	10185	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000689	Cisco	IP Phone 7940G										
	10196	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000690	Cisco	IP Phone 7940G										
	10591	246A	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000691	Cisco	IP Phone 7940G										
	10592	208	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000692	Cisco	IP Phone 7940G										
	10593	218BB	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000693	Cisco	IP Phone 7940G										
	10594	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000694	Cisco	IP Phone 7940G										
	10595	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000695	Cisco	IP Phone 7940G										
	10597	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000696	Cisco	IP Phone 7940G										
	10598	218AA	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000697	Cisco	IP Phone 7940G										
	10599	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000698	Cisco	IP Phone 7940G										
	10600	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000699	Cisco	IP Phone 7940G										
	10159	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000700	Cisco	IP Phone 7940G										
	10158	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000701	Cisco	IP Phone 7940G										
	10208	231	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000702	Cisco	IP Phone 7940G										
	10211	253	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000703	Cisco	IP Phone 7940G										
	10222	236	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000704	Cisco	IP Phone 7940G										
	10215	254	SLFM	05 00	247.14	11/30/09	234.79	0.00	12.35	247.14	0.00	
000705	Cisco	IP Phone 7940G										
	10218	256	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000706	Cisco	IP Phone 7940G										
	10175	208	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000707	Cisco	IP Phone 7940G										
	10219	Storage	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000708	Cisco	IP Phone 7940G										
	10220	200	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000709	Cisco	IP Phone 7940G										
	10229	258	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000710	Cisco	IP Phone 7940G										
	10093	200	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000711	Cisco	IP Phone 7940G										
	10098	207	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000712	Cisco	IP Phone 7940G										
	10104	207	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000713	Cisco	IP Phone 7940G										
	10141	214	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	

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G/L Asset Acct No = 171-000												
000714	Cisco	IP Phone 7940G 10232 236	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000715	Cisco	IP Phone 7940G 10101 252	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000716	Cisco	IP Phone 7940G 10096 207	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000717	Cisco	IP Phone 7940G 10137 213	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000718	Cisco	IP Phone 7940G 10139 213	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000719	CISCO	VOIP 7940 10105 253	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000720	Cisco	IP Phone 7940G 10107 236	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000721	Cisco	IP Phone 7940G 10108 231	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000722	Cisco	IP Phone 7940G 10135 212	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000723	Cisco	IP Phone 7940G 10130 211	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000724	Cisco	IP Phone 7940G 10133 211	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000725	Cisco	IP Phone 7940G 10127 210	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000726	Cisco	IP Phone 7940G 10111 207	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000727	Cisco	IP Phone 7940G 10113 207	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000728	Cisco	IP Phone 7940G 10124 209	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000729	Cisco	IP Phone 7940G 10119 209	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000730	Cisco	IP Phone 7940G 10121 209	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000731	Cisco	IP Phone 7940G 10116 208	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000732	Cisco	IP Phone 7940G 10206 247	SLFM	05 00	247.13	11/30/09	234.79	0.00	12.34	247.13	0.00	
000734	Brother	Laser Multifunction Printer 10221 257	SLFM	05 00	338.54	11/30/09	315.66	0.00	22.57	338.23	0.31	
000737	Mixer	 10022 218CC	SLFM	05 00	283.33	11/30/09	264.45	0.00	18.88	283.33	0.00	
000738	Mixer	 10023 218CC	SLFM	05 00	283.33	11/30/09	264.45	0.00	18.88	283.33	0.00	
000739	Brother	MFC-8500 Printer 10151 218	SLFM	05 00	357.03	11/30/09	333.24	0.00	23.79	357.03	0.00	
000745	HP	Officejet 6110 10272 236	SLFM	05 00	605.23	11/30/09	564.90	0.00	40.33	605.23	0.00	
000746	Pump Drive and Pump Head	 10587 246AA	SLFM	05 00	1,104.16	11/30/09	1,030.54	0.00	73.62	1,104.16	0.00	
000747	Admin 8-Port KVM PS/2	 10142 218	SLFM	05 00	333.28	05/31/09	311.08	0.00	22.20	333.28	0.00	d

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Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
000752		20.6 cu ft. Upright Freezer										
	10058	233	SLFM	05 00	604.04	11/30/09	563.78	0.00	40.26	604.04	0.00	
000753		LP120 Projector 1100 Lumens w/ carrying case										
	10181	236	SLFM	05 00	2,044.33	11/30/09	1,907.92	0.00	136.29	2,044.21	0.12	
000757		Dell OptiPlex GX270, Pentium 4, 2.8GHz										
	10276	236	SLFM	04 00	1,020.36	11/30/09	1,020.36	0.00	0.00	1,020.36	0.00	
000758		Power Edge 2650 Server										
	10152	218	SLFM	04 00	2,464.61	11/30/09	2,464.61	0.00	0.00	2,464.61	0.00	
000759		SCSI 36GB 10K Hard Drive										
	10948	218 (HBI-SQL)	SLFM	04 00	163.28	11/30/09	163.28	0.00	0.00	163.28	0.00	
000760		Tape Backup Unit										
	10171	236	SLFM	04 00	875.60	11/30/09	875.60	0.00	0.00	875.60	0.00	
000768		Latitude D600 Notebook 1.4GHz, w/ Monitor Stand, Dport Adv. Port Replicator										
	10212	236	SLFM	04 00	2,048.24	11/30/09	2,048.24	0.00	0.00	2,048.24	0.00	
000771		Dell M783 17" CRT Monitor										
	10254	234	SLFM	04 00	210.69	11/30/09	210.69	0.00	0.00	210.69	0.00	
000773		OptiPlex GX260 Small Desktop 2.4GHz										
	10120	209	SLFM	04 00	900.74	11/30/09	900.74	0.00	0.00	900.74	0.00	
000777		Balance Scale										
	10581	246AA	SLFM	05 00	2,174.94	11/30/09	2,029.95	0.00	144.99	2,174.94	0.00	
000778		Recorder										
	10570	246AA	SLFM	05 00	1,352.52	11/30/09	1,262.34	0.00	90.18	1,352.52	0.00	
000779		Recorder, Flatbed Chart										
	10584	246AA	SLFM	05 00	1,352.52	11/30/09	1,262.34	0.00	90.18	1,352.52	0.00	
000780		Shaker Orbit MicProc										
	10567	246A	SLFM	05 00	1,420.12	11/30/09	1,301.76	0.00	118.36	1,420.12	0.00	
000781		HydroTech Gel Drying System 100/120v										
	10562	250	SLFM	05 00	3,067.90	11/30/09	2,812.24	0.00	255.66	3,067.90	0.00	
000782		Freezer 18 cu ft. 208v 60hz										
	10582	248A	SLFM	05 00	7,185.00	11/30/09	6,586.25	0.00	598.75	7,185.00	0.00	
000783		Chromatography Refrigerator										
	10557	246AA	SLFM	05 00	3,601.96	11/30/09	3,301.79	0.00	300.17	3,601.96	0.00	
000784		Bioreactor 20/50										
	10040	222	SLFM	05 00	24,093.25	11/30/09	23,290.10	0.00	803.15	24,093.25	0.00	
000785		Sterile Tube Fuser w/ tube holder set										
	10041	224	SLFM	05 00	14,703.50	11/30/09	14,213.38	0.00	490.12	14,703.50	0.00	
000787		Incubator										
	10028	219	SLFM	05 00	5,279.00	11/30/09	5,279.00	0.00	0.00	5,279.00	0.00	
000788		3M PF400XXLB PRIVACY SCREEN										
	10094	200	SLFM	05 00	196.29	11/30/09	196.29	0.00	0.00	196.29	0.00	
000789		3M 17" CRT Privacy/Antiglare Filter										
	10088	200	SLFM	05 00	196.30	11/30/09	196.30	0.00	0.00	196.30	0.00	
000801		HPLC w/Validation Pkg & Column Heater Auto Samples										
	10559	247	SLFM	05 00	44,336.60	11/30/09	36,947.01	0.00	7,389.43	44,336.44	0.16	
000802		Kewaunee 72" Alpha Cart Syst w/base cab; fume hood; metal table										
	0802	Various - See N	SLFM	05 00	22,605.00	11/30/09	22,228.25	0.00	376.75	22,605.00	0.00	
000803		Dell Base Transformer Jazz Desktop GX60										
	10106	236	SLFM	04 00	660.50	11/30/09	660.50	0.00	0.00	660.50	0.00	
000804		Dell Base Transformer Jazz Desktop GX60										
	10112	207	SLFM	04 00	660.50	11/30/09	660.50	0.00	0.00	660.50	0.00	
000805		Dell Base Transformer Jazz Desktop GX60										
	10172	234	SLFM	04 00	660.50	11/30/09	660.50	0.00	0.00	660.50	0.00	

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G/L Asset Acct No = 171-000												
000806		Dell Base Transformer Jazz Desktop GX60										
	10256	229	SLFM	04 00	660.50	11/30/09	660.50	0.00	0.00	660.50	0.00	
000807		Korden 4 Drawer Lateral File - Fire Resistent										
	10513	257	SLMM	05 00	2,214.36	11/30/09	2,174.24	0.00	40.12	2,214.36	0.00	
000808		Bush 60" Desk										
	10468	236	SLMM	05 00	188.64	11/30/09	176.06	0.00	12.58	188.64	0.00	
000809		Bush 60" Desk										
	10469	236	SLMM	05 00	188.64	11/30/09	176.06	0.00	12.58	188.64	0.00	
000810		Bush 60" Desk										
	10465	236	SLMM	05 00	188.64	11/30/09	176.06	0.00	12.58	188.64	0.00	
000813		Bush 60" Desk										
	10457	231	SLMM	05 00	188.64	11/30/09	176.06	0.00	12.58	188.64	0.00	
000814		Bush 60" Desk										
	10440	231	SLMM	05 00	188.65	11/30/09	176.07	0.00	12.58	188.65	0.00	
000815		Bush 48" Hutch										
	10461	234	SLMM	05 00	278.91	11/30/09	260.31	0.00	18.60	278.91	0.00	
000817		Bush 48" Hutch										
	10356	207	SLMM	05 00	278.91	11/30/09	260.31	0.00	18.60	278.91	0.00	
000818		Bush 48" Hutch										
	10361	207	SLMM	05 00	278.91	11/30/09	260.31	0.00	18.60	278.91	0.00	
000819		Bush 48" Hutch										
	10366	207	SLMM	05 00	278.91	11/30/09	260.31	0.00	18.60	278.91	0.00	
000820		Bush 48" Hutch										
	10334	207	SLMM	05 00	278.91	11/30/09	260.31	0.00	18.60	278.91	0.00	
000821		Bush 48" Hutch										
	10352	207	SLMM	05 00	278.90	11/30/09	260.31	0.00	18.59	278.90	0.00	
000822		Bush 3 Drawer File										
	10470	236	SLMM	05 00	199.55	11/30/09	186.25	0.00	13.30	199.55	0.00	
000823		Bush 3 Drawer File										
	10466	236	SLMM	05 00	199.55	11/30/09	186.25	0.00	13.30	199.55	0.00	
000826		Bush 3 Drawer File										
	10441	231	SLMM	05 00	199.55	11/30/09	186.25	0.00	13.30	199.55	0.00	
000827		Bush 3 Drawer File										
	10450	231	SLMM	05 00	199.55	11/30/09	186.25	0.00	13.30	199.55	0.00	
000829		Bush 3 Drawer File										
	10511	256	SLMM	05 00	199.54	11/30/09	186.25	0.00	13.29	199.54	0.00	
000830		Bush 2 Drawer File										
	10467	236	SLMM	05 00	191.20	11/30/09	178.45	0.00	12.75	191.20	0.00	
000833		Bush 2 Drawer File										
	10375	208	SLMM	05 00	191.20	11/30/09	178.45	0.00	12.75	191.20	0.00	
000834		Bush 2 Drawer File										
	10371	208	SLMM	05 00	191.20	11/30/09	178.45	0.00	12.75	191.20	0.00	
000835		Bush 2 Drawer File										
	10390	209	SLMM	05 00	191.19	11/30/09	178.45	0.00	12.74	191.19	0.00	
000836		Bush 2 Drawer File										
	10383	209	SLMM	05 00	191.19	11/30/09	178.45	0.00	12.74	191.19	0.00	
000837		Bush 2 Drawer File										
	10378	208	SLMM	05 00	191.19	11/30/09	178.45	0.00	12.74	191.19	0.00	
000838		Bush 48" Desk										
	10463	234	SLMM	05 00	164.29	11/30/09	153.35	0.00	10.94	164.29	0.00	
000841		Bush 48" Desk										
	10458	231	SLMM	05 00	164.29	11/30/09	153.35	0.00	10.94	164.29	0.00	

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Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
000842		Bush 48" Desk										
	10442	231	SLMM	05 00	164.30	11/30/09	153.35	0.00	10.95	164.30	0.00	
000844		HON Mahog/Black Conference Table										
	10522	257	SLFM	03 00	281.01	11/30/09	281.01	0.00	0.00	281.01	0.00	
000845		HP Designjet 500										
	10199	225	SLFM	03 00	3,058.98	11/30/09	3,058.98	0.00	0.00	3,058.98	0.00	
000847		HP Color Laserjet 2550N										
	10099	207	SLFM	03 00	775.35	11/30/09	775.35	0.00	0.00	775.35	0.00	
000848		Strobe XP 450 PDF Scanner										
	10092	200	SLFM	03 00	732.03	11/30/09	732.03	0.00	0.00	732.03	0.00	
000850		17" LCD Monitor										
	10204	247	SLFM	03 00	298.38	11/30/09	298.38	0.00	0.00	298.38	0.00	
000851		17" LCD Monitor										
	10213	254	SLFM	03 00	298.38	11/30/09	298.38	0.00	0.00	298.38	0.00	
000853		HON 684L/L 4 Drawer Lateral 36" Putty										
	10382	207	SLFM	03 00	541.42	11/30/09	541.42	0.00	0.00	541.42	0.00	
000854		HON 684L/L 4 Drawer Lateral 36" Putty										
	10453	231	SLFM	03 00	541.42	11/30/09	541.42	0.00	0.00	541.42	0.00	
000857		ScriptLogic 10 License Pack (6@380.00) Software										
	11053	N/A	SLFM	03 00	2,374.98	11/30/09	2,374.98	0.00	0.00	2,374.98	0.00	
000858		SCSI Controller PCI										
	10182	236	SLFM	03 00	290.22	11/30/09	290.22	0.00	0.00	290.22	0.00	
000859		EZ Switch 10/100/1000										
	10233	236	SLFM	03 00	115.19	11/30/09	115.19	0.00	0.00	115.19	0.00	
000860		Comp Fridge										
	10086	218B	SLFM	03 00	138.07	11/30/09	138.07	0.00	0.00	138.07	0.00	
000861		Bench Model Biological Safety Cab										
	10079	218A	SLFM	03 00	8,982.80	11/30/09	8,982.80	0.00	0.00	8,982.80	0.00	
000862		Model, Biological Safety Cabinet										
	10062	221	SLFM	03 00	7,562.20	11/30/09	7,562.20	0.00	0.00	7,562.20	0.00	
000863		Biological Safety Cabinet										
	10080	218A	SLFM	03 00	7,562.20	11/30/09	7,562.20	0.00	0.00	7,562.20	0.00	
000864		Biological Safety Cabinet										
	10063	223	SLFM	03 00	7,562.20	11/30/09	7,562.20	0.00	0.00	7,562.20	0.00	
000865		IP Master Patent & Contracts Software										
	11062	236	SLFM	03 00	18,000.00	11/30/09	18,000.00	0.00	0.00	18,000.00	0.00	
000866		AAKTA Prime Chromatography System										
	10556	246AA	SLFM	05 00	11,555.92	11/30/09	8,281.67	192.60	2,118.58	10,400.25	1,155.67	
000867		Centrifuge										
	10074	218A	SLFM	05 00	6,384.35	11/30/09	4,575.48	106.41	1,170.46	5,745.94	638.41	
000868		Vacuum Pressure Air Pump 115v										
	10075	218A	SLFM	05 00	232.25	11/30/09	166.44	3.87	42.57	209.01	23.24	
000869		Thermolyne N2 Tank "Locator Jr" Cryobiological System										
	10070	217	SLFM	05 00	2,494.29	11/30/09	1,787.57	41.57	457.28	2,244.85	249.44	
000870		Waterbath 20										
	10076	218A	SLFM	05 00	555.40	11/30/09	398.06	9.26	101.82	499.88	55.52	
000872		Office Pro 2003 CD										
	10945	236	SLFM	04 00	22.88	11/30/09	22.55	0.00	0.33	22.88	0.00	
000873		OptiPlex GX280										
	10228	258	SLFM	04 00	878.04	11/30/09	859.72	0.00	18.32	878.04	0.00	
000874		OptiPlex GX280										
	10163	231	SLFM	04 00	878.04	11/30/09	859.72	0.00	18.32	878.04	0.00	

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G/L Asset Acct No = 171-000												
000875		OptiPlex GX280										
	10103	207	SLFM	04 00	878.04	11/30/09	859.72	0.00	18.32	878.04	0.00	
000877		OptiPlex GX280										
	10205	247	SLFM	04 00	878.04	11/30/09	859.72	0.00	18.32	878.04	0.00	
000880		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10367	207	SLFM	05 00	179.67	11/30/09	140.78	2.99	32.93	173.71	5.96	
000881		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10357	207	SLFM	05 00	179.67	11/30/09	140.78	2.99	32.93	173.71	5.96	
000882		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10363	207	SLFM	05 00	179.67	11/30/09	140.78	2.99	32.93	173.71	5.96	
000883		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10368	207	SLFM	05 00	179.16	11/30/09	140.48	2.99	32.84	173.32	5.84	
000884		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10341	207	SLFM	05 00	179.16	11/30/09	140.48	2.99	32.84	173.32	5.84	
000885		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10332	231	SLFM	05 00	179.16	11/30/09	140.48	2.99	32.84	173.32	5.84	
000886		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10424	213	SLFM	05 00	179.16	11/30/09	140.48	2.99	32.84	173.32	5.84	
000887		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10417	213	SLFM	05 00	179.16	11/30/09	140.48	2.99	32.84	173.32	5.84	
000888		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10412	212	SLFM	05 00	179.16	11/30/09	140.48	2.99	32.84	173.32	5.84	
000889		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10405	211	SLFM	05 00	179.16	11/30/09	140.48	2.99	32.84	173.32	5.84	
000890		Bush Office Pro Hansen Cherry: 2 Drawer file										
	10402	211	SLFM	05 00	179.16	11/30/09	140.48	2.99	32.84	173.32	5.84	
000896		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10353	207	SLFM	05 00	187.49	11/30/09	146.83	3.12	34.37	181.20	6.29	
000897		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10336	231	SLFM	05 00	187.49	11/30/09	146.83	3.12	34.37	181.20	6.29	
000898		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10358	207	SLFM	05 00	187.49	11/30/09	146.83	3.12	34.37	181.20	6.29	
000899		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10364	207	SLFM	05 00	187.49	11/30/09	146.83	3.12	34.37	181.20	6.29	
000900		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10342	253	SLFM	05 00	187.49	11/30/09	146.83	3.12	34.37	181.20	6.29	
000901		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10345	231	SLFM	05 00	187.49	11/30/09	146.83	3.12	34.37	181.20	6.29	
000902		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10425	213	SLFM	05 00	187.49	11/30/09	146.83	3.12	34.37	181.20	6.29	
000903		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10418	213	SLFM	05 00	187.49	11/30/09	146.83	3.12	34.37	181.20	6.29	
000904		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10413	212	SLFM	05 00	187.48	11/30/09	146.83	3.12	34.37	181.20	6.28	
000905		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10406	211	SLFM	05 00	187.48	11/30/09	146.83	3.12	34.37	181.20	6.28	
000906		Bush Office Pro: Hansen Cherry 3 Drawer File										
	10432	214	SLFM	05 00	187.48	11/30/09	146.83	3.12	34.37	181.20	6.28	
000907		Bush Office Pro: Hansen Cherry 48" Desk										
	10443	231	SLFM	05 00	164.04	11/30/09	128.46	2.73	30.07	158.53	5.51	
000908		Bush Office Pro: Hansen Cherry 48" Desk										
	10444	231	SLFM	05 00	164.04	11/30/09	128.46	2.73	30.07	158.53	5.51	

Hawaii Biotech, Inc.

Depreciation Summary Report

Book = Internal

FYE Month = December

Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
000909		Bush Office Pro: Hansen Cherry 48" Desk										
	10445	231	SLFM	05 00	164.04	11/30/09	128.46	2.73	30.07	158.53	5.51	
000910		Bush Office Pro: Hansen Cherry 48" Desk										
	10451	231	SLFM	05 00	164.04	11/30/09	128.46	2.73	30.07	158.53	5.51	
000918		Bush Office Pro: Hansen Cherry 48" Desk										
	10354	207	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000919		Bush Office Pro: Hansen Cherry 48" Desk										
	10369	207	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000920		Bush Office Pro: Hansen Cherry 48" Hutch										
	10429	214	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000921		Bush Office Pro: Hansen Cherry 48" Hutch										
	10423	213	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000922		Bush Office Pro: Hansen Cherry 48" Hutch										
	10416	213	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000923		Bush Office Pro: Hansen Cherry 48" Hutch										
	10343	207	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000924		Bush Office Pro: Hansen Cherry 48" Hutch										
	10348	207	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000925		Bush Office Pro: Hansen Cherry 48" Hutch										
	10338	207	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000926		Bush Office Pro: Hansen Cherry 48" Hutch										
	10411	212	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000927		Bush Office Pro: Hansen Cherry 48" Hutch										
	10399	211	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000928		Bush Office Pro: Hansen Cherry 48" Hutch										
	10404	211	SLFM	05 00	234.36	11/30/09	183.62	3.91	42.96	226.58	7.78	
000933		Bush Office Pro: Hansen Cherry 60" Desk										
	10446	231	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000934		Bush Office Pro: Hansen Cherry 60" Desk										
	10447	231	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000935		Bush Office Pro: Hansen Cherry 60" Desk										
	10448	231	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000936		Bush Office Pro: Hansen Cherry 60" Desk										
	10452	231	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000943		Bush Office Pro: Hansen Cherry 60" Desk										
	10355	207	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000944		Bush Office Pro: Hansen Cherry 60" Desk										
	10370	207	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000945		Bush Office Pro: Hansen Cherry 60" Desk										
	10337	207	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000946		Bush Office Pro: Hansen Cherry 60" Desk										
	10359	207	SLFM	05 00	164.05	11/30/09	128.46	2.73	30.07	158.53	5.52	
000947		Bush Office Pro: Hansen Cherry 60" Desk										
	10365	207	SLFM	05 00	164.06	11/30/09	128.46	2.73	30.07	158.53	5.53	
000948		Bush Office Pro: Hansen Cherry 60" Desk										
	10346	207	SLFM	05 00	164.06	11/30/09	128.46	2.73	30.07	158.53	5.53	
000949		Heracell 150 CO2 Incubator - single incubator										
	10077	218B	SLFM	05 00	3,444.16	11/30/09	2,755.28	0.00	516.62	3,271.90	172.26	
000951		Centrifuge-refrigerated										
	10034	221	SLFM	05 00	4,841.69	11/30/09	3,873.31	0.00	726.25	4,599.56	242.13	
000955		2-Door Cooler Dell										
	10578	246AA	SLFM	05 00	1,875.00	11/30/09	1,500.00	0.00	281.25	1,781.25	93.75	

Hawaii Biotech, Inc.

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Book = Internal

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Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
000956		2-Door Cooler										
	10558	246B	SLFM	05 00	1,875.00	11/30/09	1,500.00	0.00	281.25	1,781.25	93.75	
000957		True 2-Door Cooler										
	10589	248B	SLFM	05 00	1,875.00	11/30/09	1,500.00	0.00	281.25	1,781.25	93.75	
000958		Refrigerated, Incubator										
	10035	221	SLFM	05 00	4,900.00	11/30/09	3,920.04	0.00	735.00	4,655.04	244.96	
000959		Microscope w/ Binocular Head										
	10031	220	SLFM	05 00	4,782.60	11/30/09	3,826.08	0.00	717.39	4,543.47	239.13	
000960		Microscope w/ Binocular Head										
	10078	218A	SLFM	05 00	4,782.60	11/30/09	3,826.08	0.00	717.39	4,543.47	239.13	
000961		Microscope w/ Trinocular Head										
	10048	224	SLFM	05 00	5,698.10	11/30/09	4,558.50	0.00	854.72	5,413.22	284.88	
000963		Lab Casework, 12 Ft, Type F										
	10560	247	SLFM	05 00	4,730.00	11/30/09	3,784.00	0.00	788.33	4,572.33	157.67	
000976		Universal 32/32R Refrigerated Benchtop Centrifuge w/ swing-out rotor & adapter										
	10042	222	SLFM	03 00	5,395.00	11/30/09	5,395.00	0.00	0.00	5,395.00	0.00	
000978		OptiPlex GX280 Minitor										
	10259	231	SLFM	03 00	716.00	11/30/09	716.00	0.00	0.00	716.00	0.00	
000979		OptiPlex GX280 Minitor										
	10277	Storage	SLFM	03 00	716.00	11/30/09	716.00	0.00	0.00	716.00	0.00	
000982		Latitude 610 Pentium M730 w/Port Replicator										
	10126	210	SLFM	03 00	1,512.00	11/30/09	1,512.00	0.00	0.00	1,512.00	0.00	
000984		Port Replicator for VAIO VGNT Series Notebooks - Sony Computers										
	0984	Bower Home	SLFM	03 00	199.89	11/30/09	199.89	0.00	0.00	199.89	0.00	
000986		Vaio T350/L PM-753 1.2G 512MB										
	0986	Bower Home	SLFM	03 00	2,181.16	11/30/09	2,181.16	0.00	0.00	2,181.16	0.00	
000987		Ent Overland New REO 1000										
	10234	218 (Server Ro	SLFM	05 00	4,108.57	11/30/09	3,149.93	68.48	753.23	3,903.16	205.41	
000988		2.214.4 TB Loader Xpress LT02										
	10235	218 (Server Ro	SLFM	05 00	5,421.45	11/30/09	4,156.47	90.36	993.93	5,150.40	271.05	
000989		1 PKLTO 2 200/400 GB Tape CA - consumables										
	10950	218 (Server Ro	SLFM	05 00	1,580.61	11/30/09	1,211.76	26.34	289.77	1,501.53	79.08	
000990		HP Firewall/VPN Server										
	10153	218	SLFM	03 00	6,218.84	11/30/09	6,218.84	0.00	0.00	6,218.84	0.00	
000993		Labsteel casework, Type I, 8FT										
	10032	220	SLFM	05 00	2,601.50	11/30/09	2,081.20	0.00	433.58	2,514.78	86.72	
000994		Labsteel casework, 8FT, Type I										
	10588	248B	SLFM	05 00	2,601.50	11/30/09	2,081.20	0.00	433.58	2,514.78	86.72	
000996		Labsteel casework, 12FT, Type D										
	10043	222	SLFM	05 00	5,203.50	11/30/09	4,162.81	0.00	867.25	5,030.06	173.44	
000998		Labsteel casework, 12FT, Type D										
	10580	246B	SLFM	05 00	5,203.50	11/30/09	4,162.81	0.00	867.25	5,030.06	173.44	
000999		Labsteel casework, 16FT, Type E										
	10575	246AA	SLFM	05 00	6,150.00	11/30/09	4,920.00	0.00	1,025.00	5,945.00	205.00	
001000		Labsteel casework, 4FT, Type B										
	10576	246AA	SLFM	05 00	1,892.00	11/30/09	1,426.88	0.00	315.33	1,742.21	149.79	
001001		Labsteel casework, Type A, 3FT										
	10029	219	SLFM	05 00	1,419.00	11/30/09	1,221.92	0.00	197.08	1,419.00	0.00	
001002		Labsteel casework, Microsoft Table										
	10033	220	SLFM	05 00	748.00	11/30/09	598.40	0.00	124.67	723.07	24.93	
001003		Labsteel casework, Microsoft Table										
	10036	221	SLFM	05 00	748.00	11/30/09	598.40	0.00	124.67	723.07	24.93	

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Depreciation Summary Report

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Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 171-000												
001004		Labsteel casework, Type J 12FT Table										
	10037	221	SLFM	05 00	4,730.00	11/30/09	3,784.00	0.00	788.33	4,572.33	157.67	
001005		Labsteel casework, Type H, 12FT										
	10044	222	SLFM	05 00	4,730.00	11/30/09	3,784.00	0.00	788.33	4,572.33	157.67	
001006		Labsteel casework, Type C, 8FT										
	10045	222	SLFM	05 00	3,312.50	11/30/09	2,650.00	0.00	552.08	3,202.08	110.42	
001007		Labsteel casework, Standing Table										
	10049	223	SLFM	05 00	812.00	11/30/09	649.60	0.00	135.33	784.93	27.07	
001008		Labsteel casework, 12FT, Type G										
	10561	247	SLFM	05 00	4,730.00	11/30/09	3,784.00	0.00	788.33	4,572.33	157.67	
001009		Dell Powervault 745N Server										
	10154	218	SLFM	05 00	3,339.71	11/30/09	2,003.82	55.66	612.27	2,616.09	723.62	
001156		5-Drawer Lateral File Cabinet, black										
	10298	200	SLFM	05 00	763.54	11/30/09	521.75	12.73	139.98	661.73	101.81	
001158		Steril Gard III 4'biohood										
	10606	229A	SLMM	07 00	8,925.50	11/30/09	2,656.40	106.26	1,168.81	3,825.21	5,100.29	
001159		Autoclave										
	10607	216	SLMM	07 00	7,988.37	11/30/09	2,282.40	95.10	1,046.10	3,328.50	4,659.87	
001164		Hood Biosafety										
	10613	224	SLMM	07 00	8,960.25	11/30/09	2,026.74	106.67	1,173.37	3,200.11	5,760.14	
001360		UV-VIS Detector Model 112 (2)										
	10571	246AA	SLFM	05 00	3,566.43	11/30/09	3,566.43	0.00	0.00	3,566.43	0.00	
001361		Heracell CO2 Double Stacked Cabinet w/ Water Level Alarm										
	10060	218A	SLFM	05 00	6,768.34	11/30/09	5,414.73	0.00	1,015.25	6,429.98	338.36	
001485		Bioreactor 20/50										
	11064	222	SLMM	03 00	14,817.86	11/30/09	4,939.29	411.61	4,527.68	9,466.97	5,350.89	
G/L Asset Acct No = 171-000					\$ 838,320.88		\$ 761,390.80	\$ 1,560.37	\$ 47,518.37	\$ 808,909.17	\$ 29,411.71	
Less disposals and transfers					(333.28)		(311.08)			(333.28)		
Count = 1												
Net Subtotal					\$ 837,987.60		\$ 761,079.72	\$ 1,560.37	\$ 47,518.37	\$ 808,575.89	\$ 29,411.71	
Count = 480												

Less 12/1/09 Disposals 2,725.48 2,725.48 - 0 - - 0 - 2,725.48 - 0 -
 Subtotal G/L No 171-000 \$ 835,262.12 \$ 758,354.24 \$ 1,560.37 \$ 47,518.37 \$ 805,850.41 \$ 29,411.71

Hawaii Biotech, Inc.
Depreciation Summary Report

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Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 172-000												
000246		Deltek GCS Software										
	10953	258	SLFM	05 00	\$ 9,500.00	11/30/09	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	
000249		Deltek GCS Windows Software										
	10954	258	SLFM	05 00	2,720.00	11/30/09	2,720.00	0.00	0.00	2,720.00	0.00	
000250		Deltek GCS Premier/Multi-User										
	10952	258	SLMM	05 00	4,800.00	11/30/09	4,800.00	0.00	0.00	4,800.00	0.00	
000251		Deltek Impromptu										
	10955	258	SLFM	05 00	1,265.00	11/30/09	1,265.00	0.00	0.00	1,265.00	0.00	
000293		FAS Fixed Asset Software										
	10947	258	SLFM	05 00	4,536.00	11/30/09	2,797.20	75.60	831.60	3,628.80	907.20	
000294		Network Software										
	10944	236	SLFM	05 00	1,451.21	11/30/09	1,451.21	0.00	0.00	1,451.21	0.00	
000295		MS Windows Server 2003										
	10943	236	SLFM	03 00	511.54	11/30/09	511.54	0.00	0.00	511.54	0.00	
000296		Various Software for Server										
	10946	236	SLFM	05 00	4,052.86	11/30/09	3,242.31	67.55	743.02	3,985.33	67.53	
G/L Asset Acct No = 172-000					\$ 28,836.61		\$ 26,287.26	\$ 143.15	\$ 1,574.62	\$ 27,861.88	\$ 974.73	
Less disposals and transfers					0.00		0.00			0.00		
Count = 0												
Net Subtotal					\$ 28,836.61		\$ 26,287.26	\$ 143.15	\$ 1,574.62	\$ 27,861.88	\$ 974.73	
Count = 8												

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Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 173-000												
000134		Split A/C in Admin Office - Hawaiian A/C										
		11040	SLFM	04 10	\$ 14,480.00	11/30/09	\$ 13,231.80	\$ 0.00	\$ 998.62	\$ 14,230.42	\$ 249.58	
000136		21" Wall w/door - Craig Marumoto										
		10963	SLFM	04 09	2,000.00	11/30/09	1,824.59	0.00	140.35	1,964.94	35.06	
000137		Cardax lab, Room 245, Misc - Marumoto										
		10975	SLFM	04 09	3,500.00	11/30/09	3,192.92	0.00	245.61	3,438.53	61.47	
000138		Vinyl Flooring, Mauika - 4 rms/hall - Waynes										
		11043	SLFM	04 09	2,509.00	11/30/09	2,288.95	0.00	220.05	2,509.00	0.00	
000139		2nd Floor Lab Renovation - Marumoto										
		10968	SLFM	04 09	12,000.00	11/30/09	10,947.44	0.00	1,052.56	12,000.00	0.00	
000140		236A Renovation - Marumoto										
		10964	SLFM	04 09	999.00	11/30/09	911.44	0.00	87.56	999.00	0.00	
000141		2nd Flr Lab Renovation - Marumoto										
		10970	SLFM	04 09	12,000.00	11/30/09	10,947.44	0.00	1,052.56	12,000.00	0.00	
000142		Renovation - Marumoto										
		11034	SLFM	04 09	3,000.00	11/30/09	2,736.82	0.00	263.18	3,000.00	0.00	
000143		Vinyl Flooring makai - 4 rms Wayne's Carpet										
		11042	SLFM	04 08	2,273.50	11/30/09	2,070.54	0.00	162.39	2,232.93	40.57	
000144		Install sink in Cardax lab - Affordable Drain										
		11000	SLFM	04 09	1,188.00	11/30/09	1,083.77	0.00	104.23	1,188.00	0.00	
000145		Renovation - various - Diamond Head Electric										
		11035	SLFM	04 08	4,162.48	11/30/09	3,790.83	0.00	297.32	4,088.15	74.33	
000147		Install 2 fume hoods - Oahu Plumbing										
		10991	SLFM	04 08	3,400.00	11/30/09	3,096.36	0.00	303.64	3,400.00	0.00	
000148		Reloc 4 chem cabinets - Affordable Drain										
		11028	SLFM	04 08	1,036.00	11/30/09	943.50	0.00	92.50	1,036.00	0.00	
000149		Lab Renov - Craig Marumoto										
		11002	SLFM	04 07	4,205.24	11/30/09	3,822.97	0.00	305.84	4,128.81	76.43	
000150		Lab Renovation - Marumoto										
		11004	SLFM	04 07	5,500.00	11/30/09	5,000.00	0.00	400.00	5,400.00	100.00	
000151		A/C work - Hawaiian air conditioning										
		10971	SLFM	04 07	6,000.00	11/30/09	5,454.53	0.00	436.36	5,890.89	109.11	
000152		Renov Prot Biochem - Craig Marumoto										
		11031	SLFM	04 09	1,773.20	11/30/09	1,617.69	0.00	155.51	1,773.20	0.00	
000153		Electrical Work - Diamond Head Electric										
		10982	SLFM	04 07	1,620.00	11/30/09	1,472.69	0.00	147.31	1,620.00	0.00	
000154		Renov. Protein Biochemistry - Marumoto										
		11033	SLFM	04 07	5,250.00	11/30/09	4,772.69	0.00	477.31	5,250.00	0.00	
000155		Misc Renovation - Marumoto										
		11007	SLFM	04 07	1,577.59	11/30/09	1,434.12	0.00	114.73	1,548.85	28.74	
000156		Renov Prot Biochemistry - Marumoto										
		11032	SLFM	04 07	3,310.00	11/30/09	3,009.06	0.00	300.94	3,310.00	0.00	
000157		Misc. Renov - Craig Marumoto										
		11009	SLFM	04 07	2,599.00	11/30/09	2,362.69	0.00	236.31	2,599.00	0.00	
000158		Misc Renovation - Marumoto										
		11008	SLFM	04 06	2,269.99	11/30/09	2,059.84	0.00	168.15	2,227.99	42.00	
000159		Vinyl Flooring - Wayne's Carpet										
		11041	SLFM	04 06	4,224.42	11/30/09	3,833.27	0.00	391.15	4,224.42	0.00	
000160		Relocate lab sink - Marumoto										
		11030	SLFM	04 05	1,800.00	11/30/09	1,630.17	0.00	135.85	1,766.02	33.98	
000161		Misc Labor - Marumoto										
		11006	SLFM	04 06	800.00	11/30/09	725.88	0.00	74.12	800.00	0.00	

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G/L Asset Acct No = 173-000												
000162		Protein Biochemistry Lab Renovation - Marumoto										
		11026	SLFM	04 05	2,275.00	11/30/09	2,060.35	0.00	171.70	2,232.05	42.95	
000163		Lab Renovation - Marumoto										
		11003	SLFM	04 06	2,860.00	11/30/09	2,595.16	0.00	264.84	2,860.00	0.00	
000164		IT Office Renovation - Marumoto										
		11001	SLFM	04 06	2,215.00	11/30/09	2,009.92	0.00	205.08	2,215.00	0.00	
000165		Install 2nd Floor Split Unit - Marumoto										
		10992	SLFM	04 07	37,343.80	11/30/09	33,948.94	0.00	2,715.91	36,664.85	678.95	
000166		New Tissue Culture Lab - Marumoto										
		11019	SLFM	05 00	3,725.00	11/30/09	3,725.00	0.00	0.00	3,725.00	0.00	
000167		New Tissue Culture Lab - Haleiwa Electrical Wiring										
		11018	SLFM	05 00	477.37	11/30/09	477.37	0.00	0.00	477.37	0.00	
000168		New Tissue Culture Lab - Plumbing										
		11020	SLFM	05 00	2,455.00	11/30/09	2,455.00	0.00	0.00	2,455.00	0.00	
000169		New Tissue Culture Lab - Haleiwa Electrical Wiring										
		11017	SLFM	05 00	186.48	11/30/09	186.48	0.00	0.00	186.48	0.00	
000170		Hawaiian Air Conditioning										
		10987	SLFM	05 00	16,501.68	11/30/09	16,501.68	0.00	0.00	16,501.68	0.00	
000171		New Admin Office STE 200 - Marumoto										
		11014	SLFM	05 00	15,731.11	11/30/09	15,731.11	0.00	0.00	15,731.11	0.00	
000172		New Admin Office STE 200 - Abbey Carpet										
		11010	SLFM	05 00	9,234.41	11/30/09	9,234.41	0.00	0.00	9,234.41	0.00	
000173		New Admin Office STE 200 - A-C Appliance & Electric										
		11011	SLFM	05 00	2,500.00	11/30/09	2,500.00	0.00	0.00	2,500.00	0.00	
000174		New Admin Office STE 200 - Automatic Door Specialists										
		11012	SLFM	05 00	2,100.00	11/30/09	2,100.00	0.00	0.00	2,100.00	0.00	
000175		New Admin Office STE 200 - Design 5, Ltd.										
		11013	SLFM	05 00	2,552.07	11/30/09	2,552.07	0.00	0.00	2,552.07	0.00	
000176		GMP Quarantine/Release Storage Rooms - Pacific Flooring										
		10986	SLFM	05 00	1,000.00	11/30/09	1,000.00	0.00	0.00	1,000.00	0.00	
000177		GMP Quarantine/Release Storage Rooms - Marumoto										
		10985	SLFM	05 00	1,087.50	11/30/09	1,087.50	0.00	0.00	1,087.50	0.00	
000181		Admin Renovation										
		10974	SLFM	05 00	3,023.01	11/30/09	2,972.72	0.00	50.29	3,023.01	0.00 a	
000183		Core Construction/Renovation - Marumoto										
		10980	RemVI	05 11	10,000.00	11/30/09	9,206.33	0.00	793.67	10,000.00	0.00	
000184		Core Construction/Renovation										
		10976	RemVI	05 11	1,654.97	11/30/09	1,523.65	0.00	131.32	1,654.97	0.00	
000185		Core Construction/Renovation										
		10977	RemVI	05 11	9,073.01	11/30/09	8,352.96	0.00	720.05	9,073.01	0.00	
000186		Core Construction/Renovation										
		10979	RemVI	05 11	28,083.29	11/30/09	25,423.95	0.00	2,659.34	28,083.29	0.00	
000187		Core Construction/Renovation										
		10978	RemVI	05 09	25,000.00	11/30/09	22,902.49	0.00	2,097.51	25,000.00	0.00	
000188		Power Pole/Drug Discovery Lab										
		11023	RemVI	05 09	500.00	11/30/09	458.08	0.00	41.92	500.00	0.00	
000190		Portable Exhaust Hood										
		11022	RemVI	05 09	2,650.00	11/30/09	2,329.06	0.00	320.94	2,650.00	0.00	
000204		Fume Hood Duct Installation - DH Plumbing										
		10984	RemVI	05 01	501.89	11/30/09	449.61	0.00	52.28	501.89	0.00	
000207		Dedicated Circuit for copy/internet unit										
		10981	RemVI	05 01	495.31	11/30/09	443.72	0.00	51.59	495.31	0.00	

Hawaii Biotech, Inc.
Depreciation Summary Report

Book = Internal

FYE Month = December

Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 173-000												
000210		2nd Floor Renovation										
		10969	SLFM	04 11	4,875.00	11/30/09	4,461.93	0.00	413.07	4,875.00	0.00	
000213		Room 245/246 Renovation										
		11037	SLFM	04 11	6,894.73	11/30/09	6,193.58	0.00	584.30	6,777.88	116.85	
000214		Research Offices										
		11036	SLFM	04 10	2,625.00	11/30/09	2,398.72	0.00	226.28	2,625.00	0.00	
000216		242/243/244 4th Floor Conf/Storage										
		10965	SLFM	04 10	8,653.85	11/30/09	7,907.75	0.00	746.10	8,653.85	0.00	
000218		Install Multi-outlets										
		10997	SLFM	04 05	3,333.33	11/30/09	3,018.84	0.00	314.49	3,333.33	0.00	
000219		Protein Biochem Lab Renovation										
		11025	SLFM	04 05	1,925.00	11/30/09	1,743.39	0.00	145.28	1,888.67	36.33	
000220		Final Install Sink/Dry & Move Furn/ Install Equip										
		10983	SLFM	04 05	910.00	11/30/09	824.16	0.00	68.68	892.84	17.16	
000221		Install Outlets/Circuits										
		10998	SLFM	04 05	2,526.03	11/30/09	2,287.71	0.00	190.64	2,478.35	47.68	
000222		Install Duplex Outlets for 0 Degree Fridge										
		10996	SLFM	04 05	859.37	11/30/09	778.27	0.00	81.10	859.37	0.00	
000223		Hoist/Deliver Fume Hood										
		10989	SLFM	04 04	1,560.00	11/30/09	1,410.00	0.00	120.00	1,530.00	30.00	
000224		Sheetmetal Back/Rub										
		11039	SLFM	04 04	1,550.00	11/30/09	1,400.98	0.00	119.23	1,520.21	29.79	
000225		Install Outlets/Circuits										
		10999	SLFM	04 04	6,666.66	11/30/09	6,025.69	0.00	512.82	6,538.51	128.15	
000226		2nd Floor Install Sinks										
		10967	SLFM	04 04	10,773.88	11/30/09	9,737.93	0.00	828.76	10,566.69	207.19	
000227		Install Carpet										
		10993	SLFM	04 04	4,613.96	11/30/09	4,170.31	0.00	443.65	4,613.96	0.00	
000228		Provide & Install 3 lab doors										
		11027	SLFM	04 03	7,440.00	11/30/09	6,710.57	0.00	729.43	7,440.00	0.00	
000230		Install 120 Bolt Twistlock										
		10990	SLFM	04 02	729.16	11/30/09	656.22	0.00	58.33	714.55	14.61	
000231		Install Circuits										
		10994	SLFM	04 02	833.34	11/30/09	750.03	0.00	66.67	816.70	16.64	
000233		Add'l work - relocate switch										
		10973	SLFM	04 04	1,250.00	11/30/09	1,129.82	0.00	96.15	1,225.97	24.03	
000234		Add'l work - relocate switch										
		10972	SLFM	04 04	450.00	11/30/09	406.70	0.00	34.62	441.32	8.68	
000235		Install doors/frames										
		10995	SLFM	04 02	6,160.00	11/30/09	5,790.40	0.00	369.60	6,160.00	0.00	
000237		Lab/Mat Install small hood										
		11005	SLFM	04 01	3,105.00	11/30/09	2,788.19	0.00	253.47	3,041.66	63.34	
000239		New Outlets/Relocate Switch										
		11016	SLFM	04 01	800.00	11/30/09	718.40	0.00	65.31	783.71	16.29	
000240		HBI Share of Renovation Costs - Harc										
		10988	SLFM	04 02	15,886.95	11/30/09	14,616.01	0.00	953.22	15,569.23	317.72	
000241		Patch and Paint Walls										
		11021	SLFM	03 11	970.00	11/30/09	887.46	0.00	61.92	949.38	20.62	
000242		2nd Floor Correct Airflow										
		10966	SLFM	04 02	1,852.74	11/30/09	1,667.44	0.00	185.30	1,852.74	0.00	
000243		Power Pole/Outlets										
		11024	SLFM	03 11	1,800.00	11/30/09	1,608.49	0.00	191.51	1,800.00	0.00	

Hawaii Biotech, Inc.
Depreciation Summary Report

Book = Internal

FYE Month = December

Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
G/L Asset Acct No = 173-000												
000244		New Conduit/Wiring for 1 new quad receptacle										
		11015	SLFM	03 11	516.92	11/30/09	461.94	0.00	43.99	505.93	10.99	
001154		Relocate 4th Flr Hood to 2nd Flr										
		11044 2ND FLOOR	SLMM	03 01	16,199.00	11/30/09	14,009.95	0.00	2,189.05	16,199.00	0.00	
001157		Paradise Interiors - Split Ryan's office										
		11045 200	RemVI	02 06	5,325.00	11/30/09	4,407.32	0.00	917.68	5,325.00	0.00	
001160		Relocate door to part corridor										
		11029	RemVI	02 05	1,649.99	11/30/09	1,306.24	0.00	343.75	1,649.99	0.00	
001161		Security upgrade - 5 Doors										
		11038	RemVI	02 03	7,871.05	11/30/09	6,188.66	0.00	1,682.39	7,871.05	0.00	
001162		Room 226 wiring/expansion										
		11046 226	RemVI	02 01	1,774.60	11/30/09	1,448.66	0.00	325.94	1,774.60	0.00	
001163		Room 226 expansion										
		11047 226	RemVI	02 01	7,702.67	11/30/09	6,287.90	0.00	1,414.77	7,702.67	0.00	
001165		Room 224 Flooring										
		10959 224	RemVI	02 01	2,249.00	11/30/09	1,756.12	0.00	492.88	2,249.00	0.00	
G/L Asset Acct No = 173-000					\$ 429,035.55		\$ 392,445.34	\$ 0.00	\$ 33,910.97	\$ 426,356.31	\$ 2,679.24	
Less disposals and transfers					0.00		0.00			0.00		
Count = 0												
Net Subtotal					\$ 429,035.55		\$ 392,445.34	\$ 0.00	\$ 33,910.97	\$ 426,356.31	\$ 2,679.24	
Count = 86												
Grand Total					\$ 1,296,193.04		\$ 1,180,123.40	\$ 1,703.52	\$ 83,003.96	\$ 1,263,127.36	\$ 33,065.68	
Less disposals and transfers					(333.28)		(311.08)			(333.28)		
Count = 1												
Net Grand Total					\$ 1,295,859.76		\$ 1,179,812.32	\$ 1,703.52	\$ 83,003.96	\$ 1,262,794.08	\$ 33,065.68	
Count = 574												

Less 12/1/09 Disposals 2,725.48 2,725.48 -0- -0- 2,725.48 -0-

12/1/09 grand total \$ 1,293,134.28 \$ 1,177,086.84 \$ 1,703.52 \$ 83,003.96 \$ 1,260,088.60 \$ 33,065.68

Hawaii Biotech, Inc.

Depreciation Summary Report

Book = Internal

FYE Month = December

Sys No	Co	Location	Depr Meth	Est Life	Acquired Value	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Net Book Value	Key Code
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Report Assumptions

Report Name: Depreciation Summary with location

Source Report: Depreciation Summary

Calculation Assumptions:

Include Sec 168(k) Allowance & Sec 179: No

Adjustment Convention: Post recovery

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- c: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Fixed Assets

Include Assets that meet the following conditions:

G/L Asset Acct No is between 171-000 and 174-000

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

Hawaii Biotech, Inc.
Case # 09-02908
Schedule B - Personal Property

Category 35. Other personal property.

Description of Property		Amount
Prepaid Insurance	Workers' comp insur 5/09-5/10 (Barney & Barney)	\$ 9,127.73
	Product liability insur 5/09-5/10 (Barney & Barney)	11,190.82
	Other liability insur 5/09-5/10 (Barney & Barney)	<u>21,865.56</u>
		42,184.11
	D&O & EPL coverage for 10/16/09 to 5/23/10	6,007.64
	Exec Protection coverage for 10/16/09 to 5/23/11	1,540.00
	D & O coverage for 10/16/07 to 10/16/13	<u>60,084.93</u>
		67,632.57
	Less: Amount financed	(22,417.88)
		<u><u>\$ 87,398.80</u></u>

In re Hawaii Biotech, Inc. **Debtor**Case No. 09-02908
(If known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.	<input type="checkbox"/>		10/13/2009, Short-term loan secured by back royalties owed to Debtor by Inverness Medical Innovations Australia Pty. Ltd.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25,402.78	
Mark H. Bogart, Trustee of the MH Bogart Self-Trusted Trust dated 5/21/1996 3631 Woodlawn Terrace Honolulu, HI 96822	<input type="checkbox"/>		VALUE \$ 260,000					
ACCOUNT NO.	<input type="checkbox"/>		10/16/2009, Short-term loan secured by back royalties owed to Debtor by Inverness Medical Innovations Australia Pty. Ltd.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25,381.94	
International Venture Fund I, LP PO Box 7355 Menlo Park, CA 94026	<input type="checkbox"/>		VALUE \$ 260,000					
ACCOUNT NO.	<input type="checkbox"/>		10/16/2009, Short-term loan secured by back royalties owed to Debtor by Inverness Medical Innovations Australia Pty. Ltd.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25,381.94	
Pacific Venture Capital, Ltd. PO Box 7355 Menlo Park, CA 94026	<input type="checkbox"/>		VALUE \$ 260,000					
1 continuation sheets attached							\$ 76,666.66	\$
Subtotal ► (Total of this page)								
Total ► (Use only on last page)							\$	\$

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. <u>1</u>			10/9/2009, Short-term loan secured by back royalties owed to Debtor by Inverness Medical Innovations Australia Pty. Ltd.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$25,430.56	
Melinda A. Rockwell and Shan W. Steinmark 66 Queen St. #3501 Honolulu, HI 96813	<input type="checkbox"/>		VALUE \$ 260,000					
ACCOUNT NO.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	
	<input type="checkbox"/>		VALUE \$					
ACCOUNT NO.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	
	<input type="checkbox"/>		VALUE \$					
ACCOUNT NO.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	
	<input type="checkbox"/>		VALUE \$					
ACCOUNT NO.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	
	<input type="checkbox"/>		VALUE \$					
Subtotal (s) ▶ (Total(s) of this page)							\$ 25,430.56	\$
Total(s) ▶ (Use only on last page)							\$ 101,597.22	\$

Sheet no. of continuation
sheets attached to Schedule of
Creditors Holding Secured
Claims(Report also on
Summary of Schedules.)(If applicable,
report also on
Statistical Summary
of Certain
Liabilities and
Related Data.)

In re Hawaii Biotech, Inc.,
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (12/07) – Cont.

In re Hawaii Biotech, Inc. **Debtor**

Case No. 09-02908
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

____ continuation sheets attached

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No. 8532			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,333.92	\$ 2,333.92		
Bronesky, Delphine 4852 D East Eha Way Ewa Beach, HI 96706										
Account No. 8016			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 10,950.00	\$ 10,950.00		
Clements, David E 1322 10th Avenue Honolulu, HI 96816										
Account No. 8771			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 6,778.78	\$ 6,778.78		
Coller, Beth-Ann G 46-287 Auna Street Kaneohe, HI 96744										
Account No. 4640			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 10,950.00	\$ 10,950.00		
Corpuz, Gloria P 95-119 Hiilei Place Mililani, HI 96789										
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$ 31,012.69	\$ 31,012.69	\$ 0
							Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
							Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$	\$	

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No. 9641			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,625.03	\$ 3,625.03		
Desonier, Danielle N 221 A Kuukama Street Kailua, HI 96734										
Account No. 1568			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 70.37	\$ 70.37		
Duncan, Gloria-Ann 91-370 Papipi Drive Ewa Beach, HI 96706										
Account No. 8517			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 5,619.63	\$ 5,619.63		
Harada, Kent E 46-287 Auna Street Kaneohe, HI 96744										
Account No. 6054			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,715.50	\$ 3,715.50		
Henley, Robbin D 2106 Fern Street, Apt. 5 Honolulu, HI 96826										
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$ 13,030.53	\$ 13,030.53	\$ 0
							Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
							Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$	\$	

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No. 7534			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,522.29	\$ 3,522.29		
Ikenaga, Lynette M 98-1712 Kiawe Street Aiea, HI 96701										
Account No. 7591			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 10,950.00	\$ 10,950.00		
Iwane, Cheryl N 94-652 Lumiauau Street, #5 Waipahu, HI 96797										
Account No. 2174			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 5,390.07	\$ 5,390.07		
Kamimura, George H 94-377 Hene Street Waipahu, HI 96797										
Account No. 6315			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 7,097.25	\$ 7,097.25		
Liao, Hong 91-1064 Hokuikakai Street Ewa Beach, HI 96706										
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$ 26,959.61	\$ 26,959.61	\$ 0
							Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
							Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$		\$

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No. 2538			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 830.08	\$ 830.08		
Manzo, Mika K 91-1035 Laaulu Street, #24G Ewa Beach, HI 96706										
Account No. 5685			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,813.20	\$ 3,813.20		
Martyak, Timothy P 427 Launiu Street, #305 Honolulu, HI 96815										
Account No. 4463			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 6,169.59	\$ 6,169.59		
McKinnon, Marcia L PO Box 1565 Aiea, HI 96701										
Account No. 7854			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,621.88	\$ 2,621.88	\$	
O'Connell, Maile EK 443 Kaha Street Kailua, HI 96734										
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$ 13,434.74	\$ 13,434.74	\$ 0
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							Total▶	\$		
							Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$	\$

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No. 2161			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 10,950.00	\$ 10,950.00		
Ogata, Steven A 1376 Akiahala Street Kailua, HI 96734										
Account No. 1888			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,797.84	\$ 3,797.84		
Orillo, Beverly CB 313 California Avenue Wahiawa, HI 96786										
Account No. 8280			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 10,950.00	\$ 10,950.00		
Parks, Elliot 99-193 Aiea Heights Dr, #200 Aiea, HI 96701										
Account No. 0234			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 4,138.08	\$ 4,138.08		
Reyes-Huynh, Rachel L 91-1045 Nanahu Street Kapolei, HI 96707										
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$ 29,835.91	\$ 29,835.91	\$ 0
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							Total▶	\$		
							Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$	\$

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No. 6175			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 8,429.36	\$ 8,429.36		
Senda, James T 1016 Aalapapa Drive Kailua, HI 96734										
Account No. 0213			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,820.22	\$ 2,820.22		
Sherman, Richard L PO Box 680 Kilauea, HI 96754										
Account No. 9904			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 22.83	\$ 22.83		
Takushi, Ricky H 99-158 Iwa Iwa Place Aiea, HI 96701										
Account No. 0052			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,751.64	\$ 3,751.64		
Thorne, Mike 1917A Huea Place Honolulu, HI 96819										
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$ 15,024.05	\$ 15,024.05	\$ 0
							Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
							Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)	\$	\$	\$

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
Account No. 9124			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,006.14	\$ 3,006.14		
Torio, Marissa T 95-1128 Laipu Street Mililani, HI 96789										
Account No. 3963			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 5,031.43	\$ 5,031.43		
Waller, David F 3050 Ala Poha Place, #E8 Honolulu, HI 96818										
Account No. 2445			Employee compensation for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 7,038.80	\$ 7,038.80		
Wang, Gordon 2276 Anapanapa Street Pearl City, HI 96782										
Account No.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$		
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Priority Claims							Subtotals▶ (Totals of this page)	\$ 15,076.37	\$ 15,076.37	\$ 0
							Total▶ (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$		
							Totals▶ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$	\$

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No. 7601			11/1/09-11/30/09						
Hawaii State Tax Collector			General Excise/	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 301.40	\$ 301.40	
Department of Taxation			Use Tax						
PO Box 1425									
Honolulu, HI 96806									
Account No.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$	
Account No.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$	
Account No.				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$	\$	
Subtotals▶							\$ 301.40	\$301.40	\$ 0
(Totals of this page)									
Total▶							\$		
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							144,675.30		
Totals▶								\$144,675.30	0
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									

Sheet no. ____ of ____ continuation sheets attached to Schedule of
Creditors Holding Priority Claims

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ACCESS INFORMATION MGMT 91-238 KAUHI STREET KAPOLEI, HI 96707	<input type="checkbox"/>		STORAGE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,178.97
ACCOUNT NO. ACCUITY LLP P.O. BOX 31000 HONOLULU, HI 96849-5553	<input type="checkbox"/>		AUDITING AND TAX SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 4,759.16
ACCOUNT NO. AHC MEDIA LLC P.O. BOX 530161 ATLANTA, GA 30353-0161	<input type="checkbox"/>		BIOWORLD TODAY ONLINE SUBSCRIPTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,395.00
ACCOUNT NO. AIRGAS GASPRO P.O. BOX 31000 HONOLULU, HI 96849-5494	<input type="checkbox"/>		LAB SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 1,402.14
Subtotal▶							\$ 10,735.27
Total▶ (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$

____ continuation sheets attached

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ALMAC CLINICAL SERVICES 2661 AUDUBON ROAD AUDUBON, PA 19403	<input type="checkbox"/>		STORAGE AND PROJECT ACTIVITIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 6,813.50
ACCOUNT NO. AMER TYPE CULTURE COLLEC 5779 COLLECTIONS CENTER DR. CHICAGO, IL 60693	<input type="checkbox"/>		STORAGE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,000.00
ACCOUNT NO. AMERICAN LINEN P.O. BOX 3020 HONOLULU, HI 96802-3020	<input type="checkbox"/>		LAUNDRY-LAB COATS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 932.18
ACCOUNT NO. BIOCENTURY PUBLICATIONS INC. P.O. BOX 1246 SAN CARLOS, CA 94070-1246	<input type="checkbox"/>		ANNUAL SUBSCRIPTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,495.00
ACCOUNT NO. BIOTECHNOLOGY INDUSTRY ORG 1225 EYE STREET, NW, SUITE 400 WASHINGTON, DC 20005	<input type="checkbox"/>		ANNUAL MEMBERSHIP	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 4,050.00
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 16,290.68
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)							Total▶ \$

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 1,650.00	
BODYCOTE MATERIALS TESTING INC. #774214 4214 SOLUTIONS CENTER CHICAGO, IL 60677-4002								
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,329.07	
C-SCAN TECHNOLOGIES, INC P.O. BOX 12996 SCOTTSDALE, AZ 85267								
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 22,650.34	
CHUN KERR DODD BEAMAN & WONG 745 FORT STREET, 9TH FLOOR HONOLULU, HI 96813-3815								
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 45,137.78	
CLINSOURCE, INC. 321 CONCORD ROAD WAYLAND, MA 01778								
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 15,550.50	
COVANCE CLINICAL RESEARCH UNIT P.O. BOX 820511 PHILADELPHIA, PA 19182								
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶	\$ 88,317.69
							Total▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

Case No. 09-02908
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,750.00	
MARCIANI, DANTE J. 2013 COUNTRY RIDGE CIRCLE BIRMINGHAM, AL 35243								
ACCOUNT NO.	<input type="checkbox"/>		ACCOUNTING SYSTEM SOFTWARE LICENSE, SUPPORT AND MAINTENANCE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 5,269.72	
DELTEK SYSTEMS, INC. P.O. BOX 79581 BALTIMORE, MD 21279-0581								
ACCOUNT NO.	<input type="checkbox"/>		LEGAL SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 686.00	
DP AHUJA & CO. 53, SYED AMIR ALI AVENUE CALCUTTA 700 019 INDIA								
ACCOUNT NO.	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 4,400.00	
DYNASTAT, INC ATTN: GARY STEVENS, PHD 119 FAIRWAY COURT BASTROP, TX 78602								
ACCOUNT NO.	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,362.50	
BARTZOKIS, ELENIE C., M.D. 243 GREAT PLAIN AVENUE NEEDHAM, MA 02492								
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶	\$ 15,468.22
							Total▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.	<input type="checkbox"/>		EMPLOYEE BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 38,655.57	
ELLIOT PARKS C/O HAWAII BIOTECH, INC. 99-193 AIEA HEIGHTS DR #200 AIEA, HI 96701								
ACCOUNT NO.	<input type="checkbox"/>		SHIPPING	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 88.51	
FEDERAL EXPRESS CORP. P.O. BOX 7221 PASADENA, CA 91109-7321								
ACCOUNT NO.	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 6,000.00	
FINANCIAL SOLUTIONS NETWORK, INC. 23 AVENIDA FORTUNA SAN CLEMENTE, CA 92673								
ACCOUNT NO.	<input type="checkbox"/>		LAB SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 1,215.58	
FISHER SCIENTIFIC FILE #50129 LOS ANGELES, CA 90074-0129								
ACCOUNT NO.	<input type="checkbox"/>		EMPLOYEE BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 63.20	
KAMIMURA, GEORGE H 94-377 HENE STREET WAIPAHU, HI 96797								
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ►	\$ 46,022.86
							Total ►	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Hawaii Biotech, Inc.
DebtorCase No. 09-02908
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. GOODSILL, ANDERSON, QUINN & STIFEL - ATTORNEYS AT LAW P.O. BOX 3196 HONOLULU, HI 96801	<input type="checkbox"/>		LEGAL SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 119,442.80
ACCOUNT NO. HAWAII CHEMICAL & SCIENT. P.O. BOX 3616 HONOLULU, HI 96811	<input type="checkbox"/>		LAB SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 91.95
ACCOUNT NO. HAWAIIAN AIR-CONDITIONING P.O. BOX 10592 HONOLULU, HI 96816	<input type="checkbox"/>		AIR CONDITIONING MAINTENANCE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,287.47
ACCOUNT NO. INVITROGEN IP HOLDINGS, INC. 12776 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	<input type="checkbox"/>		LICENSING RIGHTS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 30,907.40
ACCOUNT NO. JENNIFER W. MURATA 94-406 MAHINAHOU PL MILILANI, HI 96789	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 14,751.31
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 168,480.93
							Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

Case No. 09-02908
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	<input type="checkbox"/>		LAB SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,767.92
KIRKEGAARD & PERRY LABS P.O. BOX 64734 BALTIMORE, MD 21264-4734	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		
KMH, LLP 1003 BISHOP ST., SUITE 2400 HONOLULU, HI 96813	<input type="checkbox"/>		AUDIT AND TAX SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 64,087.91
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		
LATHAM & WATKINS LLP P.O. BOX 894284 LOS ANGELES, CA 90189-4284	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		
ACCOUNT NO.	<input type="checkbox"/>		LEGAL SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 9,510.42
LONZA WALKERSVILLE, INC 12261 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		
TORIO, MARISSA T 95-1128 LAIPU STREET MILILANI, HI 96789	<input type="checkbox"/>		EMPLOYEE BUSINESS AND TRAVEL EXPENSE REIMBURSEMENT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 49.14
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>		
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 79,380.41
							Total ▶ \$

(Use only on last page of the completed Schedule F.)
 (Report also on Summary of Schedules and, if applicable on the Statistical
 Summary of Certain Liabilities and Related Data.)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 1,575.00
GANSSLE, MARY 347 COUNTRY CLUB LANE NAPLES, FL 34110							
ACCOUNT NO.	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 53,662.50
YELMENE, MICHELE 4568 VISA DE LA TIERRA DEL MAR, CA 92014							
ACCOUNT NO.	<input type="checkbox"/>		BUSINESS AND TRAVEL EXPENSES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 4,292.31
YELMENE, MICHELE 4568 VISA DE LA TIERRA DEL MAR, CA 92014							
ACCOUNT NO.	<input type="checkbox"/>		PATENT LICENSING	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,500.00
NIH PATENT LICENSING NATIONAL INSTITUTES OF HEALTH P.O. BOX 979071 ST LOUIS, MO 63197-9000							
ACCOUNT NO.	<input type="checkbox"/>		STORAGE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 4,210.00
NOVA LABORATORIES LTD. MARTIN HOUSE GLOUCESTER CRESCENT, WIGSTON LEICESTER LE18 4YL GREAT BRITAIN							
Sheet no. ____ of ____ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ▶ \$ 66,239.81
							Total ▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Hawaii Biotech, Inc. 
DebtorCase No. 09-02908
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PAC/RIM MEDICAL TECH & SUPPLIES CORP. 1618 SILVA STREET HONOLULU, HI 96819	<input type="checkbox"/>		LAB SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 783.25
ACCOUNT NO. PACIFIC LIGHTNET COMMUNICATIONS P.O. BOX 135014 HONOLULU, HI 96801-5014	<input type="checkbox"/>		PHONE SERVICE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 1,125.54
ACCOUNT NO. PACIFIC PHARMA GROUP LLC 1220 AKIPOHE STREET, #1C KAILUA, HI 96734	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 6,393.60
ACCOUNT NO. PANTHERA BIOPHARMA 99-193 AIEA HEIGHTS DR., SUITE 136 AIEA, HI 96701	<input type="checkbox"/>		APR/MAY 2007 CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,000.00
ACCOUNT NO. PARADISE PATENT SERVICES, INC. P.O. BOX 893010 MILILANI, HI 96789-3010	<input type="checkbox"/>		PATENT FEES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 9,675.50
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 19,977.89
							Total▶ \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

Case No. 09-02908
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.	<input type="checkbox"/>		CONSULTING SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 48,891.30	
PEPPER HAMILTON LLP 400 BERWYN PARK 899 CASSATT ROAD BERWYN, PA 19312-1183								
ACCOUNT NO.	<input type="checkbox"/>		PUBLIC RELATIONS AND THIRD PARTY FEES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 12,947.64	
PINEAPPLE TWEED 1829 BERTRAM ST HONOLULU, HI 96816								
ACCOUNT NO.	<input type="checkbox"/>		HYBRIDOMA LINE STORAGE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 907.50	
QED BIOSCIENCE, INC 10919 TECHNOLOGY PLACE, SUITE C SAN DIEGO, CA 92127								
ACCOUNT NO.	<input type="checkbox"/>		OFFICE AND LAB SPACE LEASE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 463,414.29	
REDICO A/F HARC PROPERTY OWNER, LLC P.O. BOX 31000 HONOLULU, HI 96849-5580								
ACCOUNT NO.	<input type="checkbox"/>		LEGAL SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 16,727.60	
RICHARDS LAYTON & FINGER ONE RODNEY SQUARE P.O. BOX 551 WILMINGTON, DE 19899								
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶	\$ 542,888.33
							Total▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

Case No. 09-02908
(if known)

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.	<input type="checkbox"/>		COPIER LEASE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 1,636.71	
RICOH AMERICAS CORP. P.O. BOX 4245 CAROL STREAM, IL 60197-4245								
ACCOUNT NO.	<input type="checkbox"/>		LEGAL SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 65,003.20	
SAUL EWING ATTORNEY AT LAW 1200 LIBERTY RIDGE, SUITE 200 WAYNE, PA 19087-5569								
ACCOUNT NO.	<input type="checkbox"/>		SHRED PICKUP	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 420.00	
SHRED-IT HAWAII P.O. BOX 700507 KAPOLEI, HI 96709								
ACCOUNT NO.	<input type="checkbox"/>		MONKEY STUDY	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 24,126.51	
SOUTHWEST FOUNDATION FOR BIOMEDICAL RESEARCH P.O. BOX 760549 SAN ANTONIO, TX 78245-0549								
ACCOUNT NO.	<input type="checkbox"/>		LEGAL SERVICES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,573.31	
STERNE KESSLER GOLDSTEIN & FOX, PLLC 1100 NEW YORK AVE., NW WASHINGTON, DC 20005								
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶	\$ 93,759.73
							Total▶	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.	<input type="checkbox"/>		TELECONFERENCING	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 577.87	
TELESPAN 101 W WASHINGTON ST #1200 EAST INDIANAPOLIS, IN 46204-3407								
ACCOUNT NO.	<input type="checkbox"/>		LAB SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 226.52	
TTE, INC. 77 MAIN STREET HOPKINTON, MA 01748								
ACCOUNT NO.	<input type="checkbox"/>		NTERM SEQUENCING	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 804.00	
UNIV OF CALIFORNIA, DAVIS CASHIERS OFFICE P.O. BOX 989062 WEST SACRAMENTO, CA 95798-9062								
ACCOUNT NO.	<input type="checkbox"/>		LAB SUPPLIES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 5,807.86	
VWR INTERNATIONAL, INC P. O. BOX 676125 DALLAS, TX 75267-6125								
ACCOUNT NO.	<input type="checkbox"/>		SHIPPING	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 1,996.15	
WORLD COURIER, INC. P.O. BOX 62277 BALTIMORE, MD 21264-2277								
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ►	\$ 9,412.40
							Total ►	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

Case No. 09-02908
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.	<input type="checkbox"/>		MANUFACTURING OF CLINICAL TRIAL VACCINES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 14,827.86
XCELLEREX 170 LOCKE DRIVE MARLBOROUGH, MA 01752							
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
ACCOUNT NO.	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal ► \$ 14,827.86
							Total ► \$

(Use only on last page of the completed Schedule F.)
 (Report also on Summary of Schedules and, if applicable on the Statistical
 Summary of Certain Liabilities and Related Data.)

In re Hawaii Biotech, Inc. **Debtor**Case No. 09-02908
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 8016 Clements, David E 1322 10th Avenue Honolulu, HI 96816	<input type="checkbox"/>		Employee compensation in excess of \$10,950 for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 10,621.37
ACCOUNT NO. 4640 Corpuz, Gloria P 95-119 Hiilei Place Mililani, HI 96789	<input type="checkbox"/>		Employee compensation in excess of \$10,950 for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 761.40
ACCOUNT NO. 7591 Iwane, Cheryl N 94-652 Lumiauau Street, #5 Waipahu, HI 96797	<input type="checkbox"/>		Employee compensation in excess of \$10,950 for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 2,200.34
ACCOUNT NO. 2161 Ogata, Steven A 1376 Akiahala Street Kailua, HI 96734	<input type="checkbox"/>		Employee compensation in excess of \$10,950 for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 15,497.09
ACCOUNT NO. 8280 Parks, Elliot 99-193 Aiea Heights Dr, #200 Aiea, HI 96701	<input type="checkbox"/>		Employee compensation in excess of \$10,950 for work performed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$ 3,693.05
Sheet no. ___ of ___ continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ 32,773.24
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)							Total▶ \$ 1,204,575.32

In re Hawaii Biotech, Inc.,
Debtor

Case No. 09-02908
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
CLINSOURCE, INC. 321 CONCORD ROAD WAYLAND, MA 01778	CONSULTING AGREEMENT WITH TRACEY MARSHALL TO PLAN, DIRECT AND MONITOR ONGOING CLINICAL TRIALS. HBI-PURCHASER.
YELMENE, MICHELE 4568 VISA DE LA TIERRA DEL MAR, CA 92014	CONSULTING AGREEMENT TO DEVELOP STRATEGY FOR AND DIRECT AND MONITOR COMMUNICATIONS WITH FDA. HBI-PURCHASER.
GANSSE, MARY 347 COUNTRY CLUB LANE NAPLES, FL 34110	CONSULTING AGREEMENT TO PROVIDE EXPERT REGULATORY ADVICE ON CMC COMMUNICATIONS WITH FDA. HBI-PURCHASER.
PACIFIC PHARMA GROUP LLC 1220 AKIPOHE STREET, #1C KAILUA, HI 96734	CONSULTING AGREEMENT WITH JON RUCKLE, MD TO ACT AS HBI MEDICAL OFFICER RESPONSIBLE FOR MEDICAL OVERSIGHT OF HBI-SPONSORED CLINICAL STUDIES. HBI-PURCHASER.
DYNASTAT, INC 119 FAIRWAY COURT BASTROP, TX 78602	CONSULTING AGREEMENT WITH GARY STEVENS, PHD TO PROVIDE STATISTICAL SUPPORT TO CONDUCT AND DESIGN DENGUE CLINICAL STUDIES AS REQUIRED BY FDA. HBI-PURCHASER.
BARTZOKIS, ELENIE C., M.D. 243 GREAT PLAIN AVENUE NEEDHAM, MA 02492	CONSULTING AGREEMENT TO SERVE AS INDEPENDENT MEDICAL SAFETY EXPERT FOR HBI CLINICAL STUDIES AS REQUIRED BY FDA. HBI-PURCHASER.

In re Hawaii Biotech, Inc.,
DebtorCase No. 09-02908
(if known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
FINANCIAL SOLUTIONS NETWORK, INC. 23 AVENIDA FORTUNA SAN CLEMENTE, CA 92673	CONSULTING AGREEMENT WITH LAURENCE KNUTSON TO ACT AS HBI'S COO/CFO RESPONSIBLE FOR ALL FINANCIAL MATTERS RELATED TO CLINICAL STUDIES, FDA REPORTING AND COMPANY OPERATIONS. HBI-PURCHASER.
ST LOUIS UNIVERSITY ATTN: INST REVIEW BOARD 3556 CAROLINE STREET SAINT LOUIS, MO 63104	CONTRACT TO RUN HUMAN CLINICAL TRIALS FOR HBI'S MONOVALENT DENGUE VACCINE. HBI-PURCHASER.
COVANCE CLINICAL RESEARCH UNIT P.O. BOX 820511 PHILADELPHIA, PA 19182	CONTRACT TO CONDUCT DATA MANAGEMENT OF DENGUE TRIALS AT ST LOUIS UNIVERSITY. ALSO CONDUCTED PH 1 WEST NILE VIRUS CLINICAL STUDY. FINAL REPORT PENDING. HBI-PURCHASER.
ALMAC CLINICAL SERVICES 2661 AUDUBON ROAD AUDUBON, PA 19403	CONTRACT TO STORE CLINICAL TRIAL CERTIFIED AND TEMPERATURE CONTROLLED SUPPLIES FOR FDA-REGULATED CLINICAL STUDIES AND CONDUCT PACKAGING AND LABELING. HBI-PURCHASER.
ALTHEA TECHNOLOGIES 1801 W OLYMPIC BLVD PASADENA, CA 91199-1219	CONTRACT TO CONDUCT STABILITY STUDIES OF CLINICAL SUPPLIES AS REQUIRED BY THE FDA. HBI-PURCHASER.
XCELLEREX 170 LOCKE DRIVE MARLBOROUGH, MA 01752	CONTRACT TO MANUFACTURE CLINICAL TRIAL VACCINES (WEST NILE VIRUS, DENGUE 1 AND DENGUE 3) UNDER CGMP AS REQUIRED BY FDA. HBI-PURCHASER.

In re Hawaii Biotech, Inc.,
DebtorCase No. 09-02908
(if known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
BIORELIANCE CORPORATION BANK OF AMERICA 13319 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0133	CONTRACT TO CONDUCT GLP/GMP TESTING OF CLINICAL TRIAL SUPPLIES AS REQUIRED BY FDA TO SUPPORT PRODUCT RELEASE AND CHARACTERIZATION. HBI-PURCHASER.
BIORELIANCE - UK TODD CAMPUS WEST OF SCOTLAND SCIENCE PARK GLASGLOW G20 OXA, UK GREAT BRITAIN	CONTRACT TO CONDUCT GLP/GMP TESTING OF CLINICAL TRIAL SUPPLIES AS REQUIRED BY FDA TO SUPPORT PRODUCT RELEASE AND CHARACTERIZATION. HBI-PURCHASER.
KMH, LLP 1003 BISHOP ST., SUITE 2400 HONOLULU, HI 96813	CONTRACT TO PERFORM ANNUAL FINANCIAL STATEMENT AND SINGLE AUDIT AND PREPARE ANNUAL TAX FILINGS. HBI-PURCHASER.
JENNIFER W. MURATA 94-206 MAHINAHOU PLACE MILILANI, HI 96789	CONSULTING AGREEMENT TO ACT AS HBI'S CONTROLLER RESPONSIBLE FOR FINANCIAL REPORTING AND ACCOUNTING OPERATIONS. HBI-PURCHASER.
NATIONAL INSTITUTES OF HEALTH DIVISION OF PAYMENT MANAGEMENT P.O. BOX 6021 ROCKVILLE, MD 20852	RECOMBINANT SUBUNIT TICK-BORNE ENCEPHALITIS VIRUS VACCINE GRANT. HBI-GRANT RECIPIENT. CONTRACT NO. 2R44A1055225-03.
PEDIATRIC DENGUE VACCINE INITIATIVE OF THE INTERNATIONAL VACCINE INSTITUTE SNU RESEARCH PARK, SAN 4-8 BONGCHEON-7, DONG KWANAK-KU SEOUL 151-818	MEMORANDUM OF AGREEMENT ON RESEARCH AND DEVELOPMENT, EVALUATION AND ACCESS ACTIVITIES CONCERNING PROTOTYPE DENGUE TETRAVALENT VACCINE. HBI-GRANT RECIPIENT.

In re Hawaii Biotech, Inc.,
Debtor

Case No. 09-02908
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
REDICO A/F HARC PROPERTY OWNER, LLC P.O. BOX 31000 HONOLULU, HI 96849-5580	LEASE FOR OFFICE AND LAB SPACE (NONRESIDENTIAL REAL PROPERTY) IN HARC BUILDING LOCATED IN AIEA, HI. HBI- LESSEE.
FIDELITY CAPITAL 7700 IRVINE CENTER DRIVE, SUITE 970 IRVINE, CA 92618	MULTIPLE LEASES FOR EQUIPMENT AND SOFTWARE USE. HBI-LESSEE.
BALBOA CAPITAL CORP. 2010 MAIN STREET, 11TH FLOOR IRVINE, CA 92614	MULTIPLE LEASES FOR VARIOUS LAB EQUIPMENT. HBI-LESSEE.
DELL FINANCIAL SERVICES P.O. BOX 81577 AUSTIN, TX 78708-1577	MULTIPLE LEASES FOR SERVER AND COMPUTER EQUIPMENT. HBI-LESSEE.
BUTLER CAPITAL CORP P.O. BOX 677 HUNT VALLEY, MD 21030-0677	LEASE FOR LABSTEEL CASEWORK (LAB EQUIPMENT). HBI-LESSEE.
CIT TECHNOLOGY FIN SVC ONE DEERWOOD 10201 CENTURION PKWY STE 100 JACKSONVILLE, FL 32256	LEASE FOR VARIOUS LAB EQUIPMENT. HBI- LESSEE.

In re Hawaii Biotech, Inc.,
DebtorCase No. 09-02908
(if known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
HEALTHCARE FINANCE SVCS 1310 MADRID STREET, STE 104 MARSHALL, MN 56258-4002	LEASE FOR NOVA BIO ANALYZER (LAB EQUIPMENT). HBI-LESSEE.
GE CAPITAL P.O. BOX 3083 CEDAR RAPIDS, IA 52406-3083	MULTIPLE LEASES FOR COMPUTER EQUIPMENT. HBI-LESSEE.
PUGET SOUND LEASING, INC. P.O. BOX 1295 ISSAQUAH, WA 98027-1295	LEASE OFFICE FURNITURE. HBI-LESSEE.
TCF EQUIPMENT FINANCE 11100 WAYZATA BLVD, SUITE 801 MINNETONKA, MN 55305	LEASE VARIOUS LAB EQUIPMENT. HBI- LESSEE.
MARLIN LEASING P.O. BOX 637 MOUNT LAUREL, NJ 08054 +	LEASE OFFICE FURNITURE. HBI-LESSEE.

In re In re Hawaii Biotech, Inc.,
DebtorCase No. 09-02908
(if known)**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Responsible Person [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Hawaii Biotech, Inc. [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 1/11/2010

Signature: /s/ Elliot Parks
Responsible Person
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.